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LOCAL GOVERNMENT FINANCES IN MARYLAND

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1988

Thirty-ninth Report to
The Governor
and the
General Assembly of Maryland
by the

DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH
Legislative Services Building
Annapolis, Maryland 21401

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401-1991
841-3710

WILLIAM S. RATCHFORD, II
DIRECTOR

DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

March 31, 1989

To His Excellency,
William Donald Schaefer, Governor of the State of Maryland

To the Honorable,
General Assembly of Maryland

Pursuant to the provisions of Section 2-1234 of the State Government Article, there is presented herewith, the fortieth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1988.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, the State Board for Community Colleges and the Library Boards. The Department has made efforts to adjust the data contained in these financial reports in accordance with the Manual of Uniform Financial Reporting and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1988.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund or account classification data than are presented in the Department's annual report.

In addition, in accordance with Section 2-102 of Article 24, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

I wish to thank the following persons for their contribution to this report: Dr. Constance Solan, who has overall responsibility for providing this report; Ms. Fawn Stephens, for her accounting assistance; Ms. Barbara Gahres, for her computer adaptation; Ms. Terraceta Tubaya, and Ms. Nancy Scaggs for general publication coordination; Ms. June Williams, and Ms. Nancy Redelius, who provided clerical support.

Lastly, I wish to thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford II
Director, Department of Fiscal Services

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COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1988

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	821,570,403	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	817,563,929	-	-	-	-	-	-
INCREASE/-DECREASE	4,006,474	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	.49%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,013	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	27,425,820	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	12,894,508	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	14,531,312	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	4,640,952	1,740,128	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	19,172,264	1,740,128	-	-	-	-	-
LESS SINKING FUND ASSETS	-	129,496	-	-	-	-	-
TOTAL PUBLIC DEBT	19,172,264	1,610,632	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,610,632	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	19,172,264	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	43,214,748	251,433	43,454,593	8,157,672	9,501,964	6,143,133	703,507
TOTAL EXPENDITURES	43,908,779	251,433	42,752,221	7,879,696	9,501,964	6,143,133	639,276
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-694,031	-	702,372	277,976	-	-	64,231

ALLEGANY COUNTY

	SANITARY** DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	-	-	-	821,570,403
ASSESSABLE BASE - PRIOR YEAR	-	-	-	817,563,929
INCREASE/-DECREASE	-	-	-	4,006,474
PERCENTAGE INCREASE/-DECREASE	-	-	-	.49%
ASSESSABLE BASE PER CAPITA	-	-	-	11,013
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	7,294,364	-	-	34,720,184
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	0
DEBT REDEEMED	1,945,760	-	-	14,840,268
GEN. OBLIGAT. DEBT OUTSTANDING	5,348,604	-	-	19,879,916
REVENUE BONDS	-	-	15,555,000	15,555,000
STATE LOANS	2,117,085	-	-	8,498,165
SHORT-TERM BONDS	400,000	-	-	400,000
SUBTOTAL	7,865,689	-	15,555,000	44,333,081
LESS SINKING FUND ASSETS	-	-	130,000	259,496
TOTAL PUBLIC DEBT	7,865,689	-	15,425,000	44,073,585
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,425,000	17,035,632
DEBT APPLICABLE TO DEBT LIMIT.	7,865,689	-	-	27,037,953
DEBT TO ASSESSABLE BASE	0.0	-	0.0	2.3%
LEGAL DEBT LIMITATION	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	1,322,748	775,271	4,256,392	98,111,185*
TOTAL EXPENDITURES	1,748,610	709,234	4,707,927	98,571,997*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-425,862	66,037	-451,535	-460,812

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

*This represents financial data for period ending December 31, 1987. Allegany County exercised control over the Allegany County Sanitary Commission in November, 1987.

NOTE: A dash (-) indicates "not applicable" 0.0% in "Debt to Assessable Base" indicates no ratio.

Year Ending June 30, 1988

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	6,920,589,538	-	-	-	-	-	-	6,920,589,538
ASSESSABLE BASE - PRIOR YEAR	6,289,288,179	-	-	-	-	-	-	6,289,288,179
INCREASE/-DECREASE	631,301,359	-	-	-	-	-	-	631,301,359
PERCENTAGE INCREASE/-DECREASE	10%	-	-	-	-	-	-	10%
ASSESSABLE BASE PER CAPITA	16,757	-	-	-	-	-	-	16,757
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	849,911,041	-	-	-	-	-	-	849,911,041
LESS DEBT AUTHOR. AND UNISSUED	146,506,541	-	-	-	-	-	-	146,506,541
DEBT REDEEMED	277,008,143	-	-	-	-	-	-	277,008,143
GEN. OBLIGAT. DEBT OUTSTANDING	426,397,357	-	-	-	-	-	-	426,397,357
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,100,796	5,123,193	-	-	-	-	-	7,223,989
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	424,296,561	5,123,193	-	-	-	-	-	429,419,754
LESS SINKING FUND ASSETS	1,385,075	409,946	-	-	-	-	-	1,795,021
TOTAL PUBLIC DEBT	422,911,486	4,713,247	-	-	-	-	-	427,624,733
LESS DEBT NOT APPLIC. TO LIMIT	2,100,796	4,713,247	-	-	-	-	-	6,814,043
DEBT APPLICABLE TO DEBT LIMIT.	420,810,690	-	-	-	-	-	-	420,810,690
DEBT TO ASSESSABLE BASE	6.1%	-	-	-	-	-	-	6.1%
LEGAL DEBT LIMITATION	13-14%	-	-	-	-	-	-	13-14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	468,256,817	752,798	271,161,792	25,249,996	24,560,354	13,775,183	7,099,036	620,309,600*
TOTAL EXPENDITURES	468,066,544	752,798	270,192,713	25,190,724	24,560,354	13,775,183	8,039,995	620,031,935*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	190,273	-	969,079	59,272	-	-	-940,959	277,665

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	6,582,149,864	-	-	-	-	-	-	6,582,149,864
ASSESSABLE BASE - PRIOR YEAR	6,027,853,995	-	-	-	-	-	-	6,027,853,995
INCREASE/-DECREASE	554,295,869	-	-	-	-	-	-	554,295,869
PERCENTAGE INCREASE/-DECREASE	9.1%	-	-	-	-	-	-	9.1%
ASSESSABLE BASE PER CAPITA	8,730	-	-	-	-	-	-	8,730
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,034,214,250	-	-	-	-	-	-	1,034,214,250
LESS DEBT AUTHOR. AND UNISSUED	231,572,250	-	-	-	-	-	-	231,572,250
DEBT REDEEMED	419,267,893	-	-	-	-	-	-	419,267,893
GEN. OBLIGAT. DEBT OUTSTANDING	383,375,107	-	-	-	-	-	-	383,375,107
REVENUE BONDS	232,525,000	-	-	-	-	-	-	232,525,000
STATE LOANS	2,920,106	87,815,766	6,750,990	-	-	-	-	97,486,862
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	618,820,213	87,815,766	6,750,990	-	-	-	-	713,386,969
LESS SINKING FUND ASSETS	-	5,615,013	-	-	-	-	-	5,615,013
TOTAL PUBLIC DEBT	618,820,213	82,200,753	6,750,990	-	-	-	-	707,771,956
LESS DEBT NOT APPLIC. TO LIMIT	232,525,000	-	6,750,990	-	-	-	-	239,275,990
DEBT APPLICABLE TO DEBT LIMIT.	386,295,213	-	-	-	-	-	-	386,295,213
DEBT TO ASSESSABLE BASE	5.9%	-	-	-	-	-	-	5.9%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,202,204,117	11,533,413	428,768,799	24,793,799	276,702,536	69,473,089	16,775,099	1,851,935,313*
TOTAL EXPENDITURES	1,282,673,291	11,533,413	423,353,290	24,085,635	285,228,536	69,473,089	15,958,864	1,933,990,579*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-80,469,174	-	5,415,509	708,164	-8,526,000	-	816,235	-82,055,266

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	10579213548	-	-	-	-	-	-	10579213548
ASSESSABLE BASE - PRIOR YEAR	9,654,366,535	-	-	-	-	-	-	9,654,366,535
INCREASE/-DECREASE	924,847,013	-	-	-	-	-	-	924,847,013
PERCENTAGE INCREASE/-DECREASE	9.6%	-	-	-	-	-	-	9.6%
ASSESSABLE BASE PER CAPITA	15,604	-	-	-	-	-	-	15,604
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,277,931,882	-	-	-	-	-	-	1,277,931,882
LESS DEBT AUTHOR. AND UNISSUED	173,959,881	-	-	-	-	-	-	173,959,881
DEBT REDEEMED	511,026,468	-	-	-	-	-	-	511,026,468
GEN. OBLIGAT. DEBT OUTSTANDING	592,945,533	-	-	-	-	-	-	592,945,533
REVENUE BONDS	12,431,060	-	-	-	-	-	-	12,431,060
STATE LOANS	1,666,815	-	291,480	-	-	-	-	1,958,295
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	607,043,408	-	291,480	-	-	-	-	607,334,888
LESS SINKING FUND ASSETS	2,817,173	-	-	-	-	-	-	2,817,173
TOTAL PUBLIC DEBT	604,226,235	-	291,480	-	-	-	-	604,517,715
LESS DEBT NOT APPLIC. TO LIMIT	12,431,060	-	291,480	-	-	-	-	12,722,540
DEBT APPLICABLE TO DEBT LIMIT.	591,795,175	-	-	-	-	-	-	591,795,175
DEBT TO ASSESSABLE BASE	5.6% -	-	-	-	-	-	-	5.6% -
LEGAL DEBT LIMITATION	8-10% -	-	-	-	-	-	-	8-10% -
REVENUES AND EXPENDITURES								
TOTAL REVENUES	766,706,440	-	362,824,650	77,297,578	35,633,996	42,060,658	20,137,558	974,710,484*
TOTAL EXPENDITURES	817,556,547	-	367,281,021	76,770,251	35,633,996	42,060,658	20,083,621	1,029,435,698*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-50,850,107	-	-4,456,371	527,327	-	-	53,937	-54,725,214

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,404,171,575	-	-	-	-	-	-	1,404,171,575
ASSESSABLE BASE - PRIOR YEAR	1,333,432,652	-	-	-	-	-	-	1,333,432,652
INCREASE/-DECREASE	70,738,923	-	-	-	-	-	-	70,738,923
PERCENTAGE INCREASE/-DECREASE	5.3%	-	-	-	-	-	-	5.3%
ASSESSABLE BASE PER CAPITA	30,861	-	-	-	-	-	-	30,861
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	17,860,000	-	-	-	-	-	-	17,860,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	10,596,024	-	-	-	-	-	-	10,596,024
GEN. OBLIGAT. DEBT OUTSTANDING	7,263,976	-	-	-	-	-	-	7,263,976
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	3,006,135	3,958,500	-	-	-	-	-	6,964,635
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	10,270,111	3,958,500	-	-	-	-	-	14,228,611
LESS SINKING FUND ASSETS	-	132,823	-	-	-	-	-	132,823
TOTAL PUBLIC DEBT	10,270,111	3,825,677	-	-	-	-	-	14,095,788
LESS DEBT NOT APPLIC. TO LIMIT	-	3,825,677	-	-	-	-	-	3,825,677
DEBT APPLICABLE TO DEBT LIMIT.	10,270,111	-	-	-	-	-	-	10,270,111
DEBT TO ASSESSABLE BASE	.73%	-	-	-	-	-	-	.73%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	47,824,257	430,608	40,364,704	-	3,454,716	2,566,761	638,679	71,216,241*
TOTAL EXPENDITURES	48,922,656	430,608	39,418,211	-	3,454,716	2,566,761	635,231	71,364,699*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,098,399	-	946,493	-	-	-	3,448	-148,458

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	249,601,730	-	-	-	-	-	-	249,601,730
ASSESSABLE BASE - PRIOR YEAR	228,882,160	-	-	-	-	-	-	228,882,160
INCREASE/-DECREASF	20,719,570	-	-	-	-	-	-	20,719,570
PERCENTAGE INCREASE/-DECREASE	8.3%	-	-	-	-	-	-	8.3%
ASSESSABLE BASE PER CAPITA	10,105	-	-	-	-	-	-	10,105
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	8,384,673	-	-	-	-	-	-	8,384,673
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	4,326,226	-	-	-	-	-	-	4,326,226
GEN. OBLIGAT. DEBT OUTSTANDING	4,658,447	-	-	-	-	-	-	4,658,447
REVENUE BONDS	937,134	-	-	-	-	-	-	937,134
STATE LOANS	1,748,971	729,534	370,258	60,156	-	-	-	2,908,919
SHORT-TERM BONDS	550,000	-	-	-	-	-	-	550,000
SUBTOTAL	7,894,552	729,534	370,258	60,156	-	-	-	9,054,500
LESS SINKING FUND ASSETS	-	44,270	-	-	-	-	-	44,270
TOTAL PUBLIC DEBT	7,894,552	685,264	370,258	60,156	-	-	-	9,010,230
LESS DEBT NOT APPLIC. TO LIMIT	1,487,134	-	370,258	60,156	-	-	-	1,917,548
DEBT APPLICABLE TO DEBT LIMIT.	6,407,418	-	-	-	-	-	-	6,407,418
DEBT TO ASSESSABLE BASE	2.5%	-	-	-	-	-	-	2.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	16,363,261	91,645	16,097,780	1,073,021	2,784,101	1,691,159	614,411	31,985,756*
TOTAL EXPENDITURES	15,713,836	91,645	16,276,714	1,088,653	2,784,101	1,691,159	614,124	31,530,610*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	649,425	-	-178,934	-15,632	-	-	287	455,146

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,561,510,530	-	-	-	-	-	-	1,561,510,530
ASSESSABLE BASE - PRIOR YEAR	1,421,021,330	-	-	-	-	-	-	1,421,021,330
INCREASE/-DECREASE	140,489,200	-	-	-	-	-	-	140,489,200
PERCENTAGE INCREASE/-DECREASE	9.8%	-	-	-	-	-	-	9.8%
ASSESSABLE BASE PER CAPITA	13,567	-	-	-	-	-	-	13,567
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	43,683,591	-	-	-	-	-	-	43,683,591
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	16,632,869	-	-	-	-	-	-	16,632,869
GEN. OBLIGAT. DEBT OUTSTANDING	27,050,722	-	-	-	-	-	-	27,050,722
REVENUE BONDS	8,865,000	-	-	-	-	-	-	8,865,000
STATE LOANS	1,868,823	2,625,000	-	-	-	-	-	4,493,823
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	37,784,545	2,625,000	-	-	-	-	-	40,409,545
LESS SINKING FUND ASSETS	116,159	-	-	-	-	-	-	116,159
TOTAL PUBLIC DEBT	37,668,386	2,625,000	-	-	-	-	-	40,293,386
LESS DEBT NOT APPLIC. TO LIMIT	8,865,000	2,625,000	-	-	-	-	-	11,490,000
DEBT APPLICABLE TO DEBT LIMIT.	28,803,386	-	-	-	-	-	-	28,803,386
DEBT TO ASSESSABLE BASE	1.8%	-	-	-	-	-	-	1.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	95,762,274	263,759	76,917,476	3,451,497	5,816,303	5,649,452	2,355,151	146,480,347*
TOTAL EXPENDITURES	93,439,554	263,759	76,249,782	3,365,817	5,816,303	5,649,452	2,418,488	143,467,590*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,322,720	-	667,694	85,680	-	-	-63,337	3,012,757

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	740,429,922	-	-	-	-	-	-	740,429,922
ASSESSABLE BASE - PRIOR YEAR	688,023,567	-	-	-	-	-	-	688,023,567
INCREASE/-DECREASE	52,406,355	-	-	-	-	-	-	52,406,355
PERCENTAGE INCREASE/-DECREASE	7.6%	-	-	-	-	-	-	7.6%
ASSESSABLE BASE PER CAPITA	10,746	-	-	-	-	-	-	10,746
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	29,193,146	-	-	-	-	-	-	29,193,146
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	11,703,861	-	-	-	-	-	-	11,703,861
GEN. OBLIGAT. DEBT OUTSTANDING	17,489,285	-	-	-	-	-	-	17,489,285
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,459,111	-	-	-	-	-	2,459,111
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	17,489,285	2,459,111	-	-	-	-	-	19,948,396
LESS SINKING FUND ASSETS	102,578	141,823	-	-	-	-	-	244,401
TOTAL PUBLIC DEBT	17,386,707	2,317,288	-	-	-	-	-	19,703,995
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	17,386,707	-	-	-	-	-	-	17,386,707
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-	2.3%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	51,217,758	325,044	42,447,259	5,635,998	5,898,735	3,132,929	758,262	86,468,629*
TOTAL EXPENDITURES	45,526,249	325,044	43,780,213	5,202,150	5,898,735	3,132,929	751,730	81,669,694*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,691,509	-	-1,332,954	433,848	-	-	6,532	4,798,935

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,528,065,385	-	-	-	-	-	-	1,528,065,385
ASSESSABLE BASE - PRIOR YEAR	1,394,692,301	-	-	-	-	-	-	1,394,692,301
INCREASE/-DECREASE	133,373,084	-	-	-	-	-	-	133,373,084
PERCENTAGE INCREASE/-DECREASE	9.5%	-	-	-	-	-	-	9.5%
ASSESSABLE BASE PER CAPITA	16,555	-	-	-	-	-	-	16,555
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	67,520,000	-	-	-	-	-	-	67,520,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	30,743,860	-	-	-	-	-	-	30,743,860
GEN. OBLIGAT. DEBT OUTSTANDING	36,776,140	-	-	-	-	-	-	36,776,140
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,024,254	-	-	-	-	-	2,024,254
SHORT-TERM BONDS	-	121,120	-	-	-	-	-	121,120
SUBTOTAL	36,776,140	1,903,134	-	-	-	-	-	38,679,274
LESS SINKING FUND ASSETS	2,151,102	1,903,134	-	-	-	-	-	4,054,236
TOTAL PUBLIC DEBT	34,625,038	-	-	-	-	-	-	34,625,038
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	34,625,038	-	-	-	-	-	-	34,625,038
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-	2.3%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	80,699,945	277,739	71,500,995	13,660,513	7,320,203	5,322,118	844,807	135,291,614*
TOTAL EXPENDITURES	86,420,745	277,739	69,575,927	11,715,071	7,320,203	5,322,118	683,018	136,980,115*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-5,720,800	-	1,925,068	1,945,442	-	-	161,789	-1,688,501

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	399,681,338	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	373,928,615	-	-	-	-	-	-
INCREASE/-DECREASE	25,752,723	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	13,323	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	19,285,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	8,650,000	-	-	-	-	-	-
DEBT REDEEMED	4,549,536	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	6,085,464	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,478,151	1,500,705	124,612	-	-	-	-
SHORT-TERM BONDS	280,000	-	-	-	-	-	-
SUBTOTAL	7,833,615	1,500,705	124,612	-	-	-	-
LESS SINKING FUND ASSETS	-	82,433	-	-	-	-	-
TOTAL PUBLIC DEBT	7,833,615	1,418,272	124,612	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	124,612	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	7,833,615	1,418,272	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.9%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	18,253,082	194,990	18,358,700	1,013,410	4,136,268	2,017,606	365,390
TOTAL EXPENDITURES	15,060,945	194,990	18,425,040	1,007,699	4,136,268	2,017,606	355,957
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,192,137	-	-66,340	5,711	-	-	9,433

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	399,681,338
ASSESSABLE BASE - PRIOR YEAR	-	-	373,928,615
INCREASE/-DECREASE	-	-	25,752,723
PERCENTAGE INCREASE/-DECREASE	-	-	6.9%
ASSESSABLE BASE PER CAPITA	-	-	13,323
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	600,000	700,000	20,585,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	8,650,000
DEBT REDEEMED	375,000	224,674	5,149,210
GEN. OBLIGAT. DEBT OUTSTANDING	225,000	475,326	6,785,790
REVENUE BONDS	-	-	0
STATE LOANS	99,384	-	3,202,852
SHORT-TERM BONDS	-	3,582	283,582
SUBTOTAL	324,384	478,908	10,262,224
LESS SINKING FUND ASSETS	12,670	-	95,103
TOTAL PUBLIC DEBT	311,714	478,908	10,167,121
LESS DEBT NOT APPLIC. TO LIMIT	-	3,582	128,194
DEBT APPLICABLE TO DEBT LIMIT.	311,714	475,326	10,038,927
DEBT TO ASSESSABLE BASE	0.0	0.0	1.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	173,766	3,092,589	39,064,476*
TOTAL EXPENDITURES	187,304	4,129,868	36,974,352*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-13,538	-1,037,279	2,090,124

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

NOTE: 0.0% in "Debt to Assessable Base" indicates no ratio.

Year Ending June 30, 1988

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,970,028,241	-	-	-	-	-	-	1,970,028,241
ASSESSABLE BASE - PRIOR YEAR	1,782,527,241	-	-	-	-	-	-	1,782,527,241
INCREASE/-DECREASE	187,501,000	-	-	-	-	-	-	187,501,000
PERCENTAGE INCREASE/-DECREASE	10.5%	-	-	-	-	-	-	10.5%
ASSESSABLE BASE PER CAPITA	14,549	-	-	-	-	-	-	14,549
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	113,784,100	-	-	-	-	-	-	113,784,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	47,939,481	-	-	-	-	-	-	47,939,481
GEN. OBLIGAT. DEBT OUTSTANDING	65,844,619	-	-	-	-	-	-	65,844,619
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,026,302	-	-	-	-	-	4,026,302
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	65,844,619	4,026,302	-	-	-	-	-	69,870,921
LESS SINKING FUND ASSETS	-	271,929	-	-	-	-	-	271,929
TOTAL PUBLIC DEBT	65,844,619	3,754,373	-	-	-	-	-	69,598,992
LESS DEBT NOT APPLIC. TO LIMIT	-	3,754,373	-	-	-	-	-	3,754,373
DEBT APPLICABLE TO DEBT LIMIT.	65,844,619	-	-	-	-	-	-	65,844,619
DEBT TO ASSESSABLE BASE	3.3%	-	-	-	-	-	-	3.3%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	107,445,927	552,999	99,659,750	9,881,589	6,782,405	4,912,324	1,056,056	171,608,285*
TOTAL EXPENDITURES	103,795,268	552,999	97,238,429	10,705,221	6,782,405	4,912,324	1,097,398	166,401,279*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,650,659	-	2,421,321	-823,632	-	-	-41,342	5,207,006

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	394,965,721	-	-	-	-	-	-	394,965,721
ASSESSABLE BASE - PRIOR YEAR	358,208,340	-	-	-	-	-	-	358,208,340
INCREASE/-DECREASE	36,757,381	-	-	-	-	-	-	36,757,381
PERCENTAGE INCREASE/-DECREASE	10.2%	-	-	-	-	-	-	10.2%
ASSESSABLE BASE PER CAPITA	15,018	-	-	-	-	-	-	15,018
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	12,113,634	-	-	-	-	-	-	12,113,634
LESS DEBT AUTHOR. AND UNISSUED	212,700	-	-	-	-	-	-	212,700
DEBT REDEEMED	2,869,369	-	-	-	-	-	-	2,869,369
GEN. OBLIGAT. DEBT OUTSTANDING	9,031,565	-	-	-	-	-	-	9,031,565
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	533,866	703,875	-	-	-	-	-	1,237,741
SHORT-TERM BONDS	14,191	-	-	-	-	-	-	14,191
SUBTOTAL	9,579,622	703,875	-	-	-	-	-	10,283,497
LESS SINKING FUND ASSETS	-	103,552	-	-	-	-	-	103,552
TOTAL PUBLIC DEBT	9,579,622	600,323	-	-	-	-	-	10,179,945
LESS DEBT NOT APPLIC. TO LIMIT	-	600,323	-	-	-	-	-	600,323
DEBT APPLICABLE TO DEBT LIMIT.	9,579,622	-	-	-	-	-	-	9,579,622
DEBT TO ASSESSABLE BASE	2.4%	-	-	-	-	-	-	2.4%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	21,435,785	125,265	19,702,536	2,725,368	3,086,071	2,168,437	282,988	41,543,938*
TOTAL EXPENDITURES	20,063,055	125,265	19,623,138	2,444,902	3,086,071	2,168,437	287,736	39,816,092*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,372,730	-	79,398	280,466	-	-	-4,748	1,727,846

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,096,475,809	-	-	-	-	-	-	2,096,475,809
ASSESSABLE BASE - PRIOR YEAR	1,815,533,326	-	-	-	-	-	-	1,815,533,326
INCREASE/-DECREASE	280,942,483	-	-	-	-	-	-	280,942,483
PERCENTAGE INCREASE/-DECREASE	15.4%	-	-	-	-	-	-	15.4%
ASSESSABLE BASE PER CAPITA	12,941	-	-	-	-	-	-	12,941
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	85,674,348	-	-	-	-	-	-	85,674,348
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	55,463,944	-	-	-	-	-	-	55,463,944
GEN. OBLIGAT. DEBT OUTSTANDING	30,210,404	-	-	-	-	-	-	30,210,404
REVENUE BONDS	27,140,708	-	-	-	-	-	-	27,140,708
STATE LOANS	950,504	-	124,612	-	-	-	-	1,075,116
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	58,301,626	-	124,612	-	-	-	-	58,426,238
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	58,301,626	-	124,612	-	-	-	-	58,426,238
LESS DEBT NOT APPLIC. TO LIMIT	28,091,212	-	124,612	-	-	-	-	28,215,824
DEBT APPLICABLE TO DEBT LIMIT.	30,210,414	-	-	-	-	-	-	30,210,414
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-	1.4%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	146,354,195	-	103,520,493	15,022,807	10,126,731	5,975,650	3,223,447	227,278,153*
TOTAL EXPENDITURES	128,968,293	-	103,360,299	13,524,958	10,126,731	5,975,650	3,069,528	208,080,289*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	17,385,902	-	160,194	1,497,849	-	-	153,919	19,197,864

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	3,577,348,940	-	-	-	-	-	-	3,577,348,940
ASSESSABLE BASE - PRIOR YEAR	2,707,631,281	-	-	-	-	-	-	2,707,631,281
INCREASE/-DECREASE	869,717,659	-	-	-	-	-	-	869,717,659
PERCENTAGE INCREASE/-DECREASE	32.1%	-	-	-	-	-	-	32.1%
ASSESSABLE BASE PER CAPITA	22,873	-	-	-	-	-	-	22,873
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	420,571,568	-	-	-	-	-	-	420,571,568
LESS DEBT AUTHOR. AND UNISSUED	117,750,000	-	-	-	-	-	-	117,750,000
DEBT REDEEMED	81,678,811	-	-	-	-	-	-	81,678,811
GEN. OBLIGAT. DEBT OUTSTANDING	221,142,757	-	-	-	-	-	-	221,142,757
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	221,142,757	-	-	-	-	-	-	221,142,757
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	221,142,757	-	-	-	-	-	-	221,142,757
LESS DEBT NOT APPLIC. TO LIMIT	99,062,756	-	-	-	-	-	-	99,062,756
DEBT APPLICABLE TO DEBT LIMIT.	122,080,001	-	-	-	-	-	-	122,080,001
DEBT TO ASSESSABLE BASE	3.4%	-	-	-	-	-	-	3.4%
LEGAL DEBT LIMITATION	12%	-	-	-	-	-	-	12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	225,653,129	-	138,951,143	11,094,747	4,619,868	5,157,909	3,928,347	277,529,540*
TOTAL EXPENDITURES	248,175,168	-	131,009,913	11,015,976	5,808,848	5,157,909	3,914,977	283,207,188*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-22,522,039	-	7,941,230	78,771	-1,188,980	-	13,370	-15,677,648

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	257,109,850	-	-	-	-	-	-	257,109,850
ASSESSABLE BASE - PRIOR YEAR	234,694,820	-	-	-	-	-	-	234,694,820
INCREASE/-DECREASE	22,415,030	-	-	-	-	-	-	22,415,030
PERCENTAGE INCREASE/-DECREASE	9.5%	-	-	-	-	-	-	9.5%
ASSESSABLE BASE PER CAPITA	15,124	-	-	-	-	-	-	15,124
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	4,300,020	-	-	-	-	-	-	4,300,020
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,988,991	-	-	-	-	-	-	2,988,991
GEN. OBLIGAT. DEBT OUTSTANDING	1,253,021	-	-	-	-	-	-	1,253,021
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	124,663	-	-	-	-	-	-	124,663
SHORT-TERM BONDS	936,490	-	-	-	-	-	-	936,490
SUBTOTAL	2,314,173	-	-	-	-	-	-	2,314,173
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,314,173	-	-	-	-	-	-	2,314,173
LESS DEBT NOT APPLIC. TO LIMIT	936,490	-	-	-	-	-	-	936,490
DEBT APPLICABLE TO DEBT LIMIT.	1,377,683	-	-	-	-	-	-	1,377,683
DEBT TO ASSESSABLE BASE	.5%	-	-	-	-	-	-	.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,657,990	-	10,264,687	834,569	1,536,306	2,083,025	228,796	21,825,952*
TOTAL EXPENDITURES	14,209,759	-	10,460,054	829,871	1,536,306	2,083,025	233,674	23,573,268*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,551,769	-	-195,367	4,698	-		-4,878	-1,747,316

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	17538968514	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	15861548351	-	-	-	-	-	-
INCREASE/-DECREASE	1,677,420,163	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	10.5%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	25,634	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	1,400,997,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	301,032,000	-	-	-	-	-	-
DEBT REDEEMED	531,470,000	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	568,495,000	-	-	-	-	-	-
REVENUE BONDS	87,267,117	-	-	-	-	-	-
STATE LOANS	-	-	1,710,717	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	655,762,117	-	1,710,717	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	655,762,117	-	1,710,717	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	107,852,117	-	1,710,717	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	547,910,000	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	3.1%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,206,134,926	-	603,698,510	72,504,063	39,691,381	26,810,246	21,218,461
TOTAL EXPENDITURES	1,200,830,865	-	606,454,834	68,559,807	39,691,381	26,810,246	17,212,138
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,304,061	-	-2,756,324	3,944,256	-	-	4,006,323

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-**	-	17538968514
ASSESSABLE BASE - PRIOR YEAR	-	-	15861548351
INCREASE/-DECREASE	-	-	1,677,420,163
PERCENTAGE INCREASE/-DECREASE	-	-	10.5%
ASSESSABLE BASE_PER CAPITA	-	-	25,634
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,253,155,000	-	2,654,152,000
LESS DEBT AUTHOR. AND UNISSUED	250,000,000	-	551,032,000
DEBT REDEEMED	555,007,000	-	1,086,477,000
GEN. OBLIGAT. DEBT OUTSTANDING	673,148,000	-	1,241,643,000
REVENUE BONDS	-	-	87,267,117
STATE LOANS	-	-	1,710,717
SHORT-TERM BONDS	-	-	0
SUBTOTAL	673,148,000	-	1,330,620,834
LESS SINKING FUND ASSETS	¯34,605,500	-	34,605,500
TOTAL PUBLIC DEBT	638,542,800	-	1,296,015,634
LESS DEBT NOT APPLIC. TO LIMIT	638,542,800	-	748,105,634
DEBT APPLICABLE TO DEBT LIMIT.	0***	-	547,910,000
DEBT TO ASSESSABLE BASE	0.0	0.0	3.1%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	142,342,000	99,854	1,516,364,625*
TOTAL EXPENDITURES	130,263,500	88,398	1,493,776,353*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,078,500	11,456	22,588,272

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**See Note 4 on page

***See Note 3 on page

NOTE: A dash (-) indicates "not applicable". 0.0% in "Debt to Assessable Base" indicates no ratio.

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	10077914560	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	9,212,810,270	-	-	-	-	-	-
INCREASE/-DECREASE	865,104,290	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9.3%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	14,695	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	601,847,712	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	24,168,000	-	-	-	-	-	-
DEBT REDEEMED	293,418,490	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	284,261,222	-	-	-	-	-	-
REVENUE BONDS	18,828,665	-	-	-	-	-	-
STATE LOANS	-	40,514,745	546,860	-	-	-	-
SHORT-TERM BONDS	-	1,744,275	-	-	-	-	-
SUBTOTAL	303,089,887	38,770,470	546,860	-	-	-	-
LESS SINKING FUND ASSETS	57,605,083	-	-	-	-	-	-
TOTAL PUBLIC DEBT	245,484,804	-	546,860	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	29,532,304	-	546,860	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	215,952,500	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	2.1%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	780,920,512	4,776,544	450,915,636	30,975,454	45,362,763	26,672,475	13,634,074
TOTAL EXPENDITURES	730,994,619	4,776,544	448,405,484	30,986,802	45,362,763	26,672,475	14,296,201
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	49,925,893	-	2,510,152	-11,348	-	-	-662,127

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-**	-	10077914560
ASSESSABLE BASE - PRIOR YEAR	-	-	9,212,810,270
INCREASE/-DECREASE	-	-	865,104,290
PERCENTAGE INCREASE/-DECREASE	-	-	9.3%
ASSESSABLE BASE PER CAPITA	-	-	14,695
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,253,155,000	-	1,855,002,712
LESS DEBT AUTHOR. AND UNISSUED	25,000,000	-	49,168,000
DEBT REDEEMED	555,007,000	-	848,425,490
GEN. OBLIGAT. DEBT OUTSTANDING	673,148,000	-	957,409,222
REVENUE BONDS	-	-	18,828,665
STATE LOANS	-	-	41,061,605
SHORT-TERM BONDS	-	-	1,744,275
SUBTOTAL	673,148,000	-	1,015,555,217
LESS SINKING FUND ASSETS	34,605,500	-	92,210,583
TOTAL PUBLIC DEBT	638,542,800	-	884,574,464
LESS DEBT NOT APPLIC. TO LIMIT	638,542,800	-	668,621,964
DEBT APPLICABLE TO DEBT LIMIT.	0***	-	215,952,500
DEBT TO ASSESSABLE BASE	0.0	0.0	2.1%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	142,342,000	85,333	1,207,932,698*
TOTAL EXPENDITURES	130,263,500	88,397	1,144,094,692*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,078,500	-3,064	63,838,006

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**See Note 4 on page

***See Note 3 on page

NOTE: A dash (-) indicates "not applicable". 0.0% in "Debt to Assessable Base" indicates no ratio.

Year Ending June 30, 1988

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	525,322,061	-	-	-	-	-	-	525,322,061
ASSESSABLE BASE - PRIOR YEAR	468,286,060	-	-	-	-	-	-	468,286,060
INCREASE/-DECREASE	57,036,001	-	-	-	-	-	-	57,036,001
PERCENTAGE INCREASE/-DECREASE	12.1%	-	-	-	-	-	-	12.1%
ASSESSABLE BASE PER CAPITA	17,111	-	-	-	-	-	-	17,111
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	5,860,000	-	-	-	-	-	-	5,860,000
LESS DEBT AUTHOR. AND UNISSUED	1,060,000	-	-	-	-	-	-	1,060,000
DEBT REDEEMED	137,793	-	-	-	-	-	-	137,793
GEN. OBLIGAT. DEBT OUTSTANDING	4,662,207	-	-	-	-	-	-	4,662,207
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,757,259	981,622	490,421	-	-	-	-	3,229,302
SHORT-TERM BONDS	128,374	-	-	-	-	-	-	128,374
SUBTOTAL	6,547,840	981,622	490,421	-	-	-	-	8,019,883
LESS SINKING FUND ASSETS	-	72,398	-	-	-	-	-	72,398
TOTAL PUBLIC DEBT	6,547,840	909,224	490,421	-	-	-	-	7,947,485
LESS DEBT NOT APPLIC. TO LIMIT	-	909,224	490,421	-	-	-	-	1,399,645
DEBT APPLICABLE TO DEBT LIMIT.	6,547,840	-	-	-	-	-	-	6,547,840
DEBT TO ASSESSABLE BASE	1.2%	-	-	-	-	-	-	1.2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	32,851,818	141,359	21,451,166	1,490,309	2,187,202	2,399,587	367,424	48,918,564*
TOTAL EXPENDITURES	40,522,946	141,359	21,644,633	1,481,911	2,187,202	2,399,587	325,884	56,733,221*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-7,671,128	-	-193,467	8,398	-	-	41,540	-7,814,657

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	874,111,342	-	-	-	-	-	-	874,111,342
ASSESSABLE BASE - PRIOR YEAR	789,376,990	-	-	-	-	-	-	789,376,990
INCREASE/-DECREASE	84,734,352	-	-	-	-	-	-	84,734,352
PERCENTAGE INCREASE/-DECREASE	10.7%	-	-	-	-	-	-	10.7%
ASSESSABLE BASE PER CAPITA	12,577	-	-	-	-	-	-	12,577
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	58,813,157	-	-	-	-	-	-	58,813,157
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	6,104,339	-	-	-	-	-	-	6,104,339
GEN. OBLIGAT. DEBT OUTSTANDING	52,708,818	-	-	-	-	-	-	52,708,818
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,055,567	7,877,450	-	-	-	-	-	8,933,017
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	53,764,385	7,877,450	-	-	-	-	-	61,641,835
LESS SINKING FUND ASSETS	2,087,344	428,910	-	-	-	-	-	2,516,254
TOTAL PUBLIC DEBT	51,677,341	7,448,540	-	-	-	-	-	59,125,881
LESS DEBT NOT APPLIC. TO LIMIT	-	7,448,540	-	-	-	-	-	7,448,540
DEBT APPLICABLE TO DEBT LIMIT.	51,677,341	-	-	-	-	-	-	51,677,341
DEBT TO ASSESSABLE BASE	5.9%	-	-	-	-	-	-	5.9%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	49,321,305	998,907	46,384,215	-	5,416,848	3,420,920	691,179	83,108,489*
TOTAL EXPENDITURES	53,803,153	998,907	46,232,137	-	5,416,848	3,401,373	998,214	87,725,747*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-4,481,848	-	152,078	-	-	19,547	-307,035	-4,617,258

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	204,293,115	-	-	-	-	-	-	204,293,115
ASSESSABLE BASE - PRIOR YEAR	190,577,428	-	-	-	-	-	-	190,577,428
INCREASE/-DECREASE	13,715,687	-	-	-	-	-	-	13,715,687
PERCENTAGE INCREASE/-DECREASE	7.2%	-	-	-	-	-	-	7.2%
ASSESSABLE BASE PER CAPITA	10,477	-	-	-	-	-	-	10,477
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	3,388,215	-	-	-	-	-	-	3,388,215
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	550,391	-	-	-	-	-	-	550,391
GEN. OBLIGAT. DEBT OUTSTANDING	2,837,824	-	-	-	-	-	-	2,837,824
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	839,296	402,635	-	-	-	-	-	1,241,931
SHORT-TERM BONDS	1,341,051	-	-	-	-	-	-	1,341,051
SUBTOTAL	5,018,171	-	-	-	-	-	-	5,018,171
LESS SINKING FUND ASSETS	343,882	27,193	-	-	-	-	-	371,075
TOTAL PUBLIC DEBT	4,674,289	375,442	-	-	-	-	-	5,049,731
LESS DEBT NOT APPLIC. TO LIMIT	1,341,051	375,442	-	-	-	-	-	1,716,493
DEBT APPLICABLE TO DEBT LIMIT.	3,333,238	-	-	-	-	-	-	3,333,238
DEBT TO ASSESSABLE BASE	1.6%	-	-	-	-	-	-	1.6%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	10,898,120	55,300	12,265,635	-	2,798,251	1,839,258	397,470	24,643,543*
TOTAL EXPENDITURES	11,181,139	55,300	12,206,393	-	2,798,251	1,839,258	821,928	25,291,778*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-283,019	-	59,242	-	-	-	-424,458	-648,235

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	681,929,249	-	-	-	-	-	-	681,929,249
ASSESSABLE BASE - PRIOR YEAR	610,686,534	-	-	-	-	-	-	610,686,534
INCREASE/-DECREASE	71,242,715	-	-	-	-	-	-	71,242,715
PERCENTAGE INCREASE/-DECREASE	11.6%	-	-	-	-	-	-	11.6%
ASSESSABLE BASE PER CAPITA	24,706	-	-	-	-	-	-	24,706
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	4,984,000	-	-	-	-	-	-	4,984,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	3,652,100	-	-	-	-	-	-	3,652,100
GEN. OBLIGAT. DEBT OUTSTANDING	1,331,900	-	-	-	-	-	-	1,331,900
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	767,431	-	-	-	-	-	-	767,431
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,099,331	-	-	-	-	-	-	2,099,331
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,099,331	-	-	-	-	-	-	2,099,331
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	2,099,331	-	-	-	-	-	-	2,099,331
DEBT TO ASSESSABLE BASE	.3%	-	-	-	-	-	-	.3%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	21,027,592	1,516,637	15,412,866	1,549,916	2,126,796	1,810,081	464,985	31,888,573*
TOTAL EXPENDITURES	19,397,839	1,468,642	15,385,089	1,541,187	2,126,796	1,810,081	569,047	30,278,381*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,629,753	47,995	27,777	8,729	-	-	-104,062	1,610,192

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,292,321,629	-	-	-	-	-	-	1,292,321,629
ASSESSABLE BASE - PRIOR YEAR	1,203,278,300	-	-	-	-	-	-	1,203,278,300
INCREASE/-DECREASE	89,043,329		-	-	-	-	-	89,043,329
PERCENTAGE INCREASE/-DECREASE	6.8%	-	-	-	-	-	-	6.8%
ASSESSABLE BASE PER CAPITA	11,122	-	-	-	-	-	-	11,122
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	48,464,140	-	-	-	-	-	-	48,464,140
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	24,675,036	-	-	-	-	-	-	24,675,036
GEN. OBLIGAT. DEBT OUTSTANDING	23,789,104	-	-	-	-	-	-	23,789,104
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,778,488	-	-	-	-	-	-	2,778,488
SHORT-TERM BONDS	1,476,296	-	-	-	-	-	-	1,476,296
SUBTOTAL	29,520,185	-	-	-	-	-	-	29,520,185
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	29,520,185	-	-	-	-	-	-	29,520,185
LESS DEBT NOT APPLIC. TO LIMIT	1,476,296	-	-	-	-	-	-	1,476,296
DEBT APPLICABLE TO DEBT LIMIT.	28,043,889	-	-	-	-	-	-	28,043,889
DEBT TO ASSESSABLE BASE	2.1%	-	-	-	-	-	-	2.1%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	70,970,440	-	67,995,532	7,427,999	9,951,694	6,702,362	1,321,040	125,558,045*
TOTAL EXPENDITURES	73,333,255	-	67,724,561	7,335,002	9,951,694	6,702,362	1,320,675	127,556,527*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,362,815	-	270,971	92,997	-	-	365	-1,998,482

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	901,618,613	-	-	-	-	-	-	901,618,613
ASSESSABLE BASE - PRIOR YEAR	829,201,998	-	-	-	-	-	-	829,201,998
INCREASE/-DECREASE	72,416,615	-	-	-	-	-	-	72,416,615
PERCENTAGE INCREASE/-DECREASE	8.7%	-	-	-	-	-	-	8.7%
ASSESSABLE BASE PER CAPITA	12,717	-	-	-	-	-	-	12,717
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	53,886,400	-	-	-	-	-	-	53,886,400
LESS DEBT AUTHOR. AND UNISSUED	10,751,400	-	-	-	-	-	-	10,751,400
DEBT REDEEMED	12,790,000	-	-	-	-	-	-	12,790,000
GEN. OBLIGAT. DEBT OUTSTANDING	30,345,000	-	-	-	-	-	-	30,345,000
REVENUE BONDS	660,000	-	-	-	-	-	-	660,000
STATE LOANS	372,704	-	402,862	-	-	-	-	775,566
SHORT-TERM BONDS	65,747	-	-	-	-	-	-	65,747
SUBTOTAL	31,443,451	-	402,862	-	-	-	-	31,846,313
LESS SINKING FUND ASSETS	201,332	-	-	-	-	-	-	201,332
TOTAL PUBLIC DEBT	31,242,119	-	402,862	-	-	-	-	31,644,981
LESS DEBT NOT APPLIC. TO LIMIT	660,000	-	402,862	-	-	-	-	1,062,862
DEBT APPLICABLE TO DEBT LIMIT.	30,582,119	-	-	-	-	-	-	30,582,119
DEBT TO ASSESSABLE BASE	3.4%	-	-	-	-	-	-	3.4%
LEGAL DEBT LIMITATION	8%	-	-	-	-	-	-	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	53,131,760	-	45,692,304	2,219,275	7,083,613	4,212,012	802,201	93,190,651*
TOTAL EXPENDITURES	54,822,003	-	44,208,929	2,132,988	7,083,613	4,212,012	864,054	93,373,085*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,690,243	-	1,483,375	86,287	-	-	-61,853	-182,434

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1988

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,606,737,785	-	-	-	-	-	-	1,606,737,785
ASSESSABLE BASE - PRIOR YEAR	1,419,393,589	-	-	-	-	-	-	1,419,393,589
INCREASE/-DECREASE	187,344,196	-	-	-	-	-	-	187,344,196
PERCENTAGE INCREASE/-DECREASE	13.1%	-	-	-	-	-	-	13.1%
ASSESSABLE BASE PER CAPITA	43,308	-	-	-	-	-	-	43,308
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	30,380,000	-	-	-	-	-	-	30,380,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	11,891,000	-	-	-	-	-	-	11,891,000
GEN. OBLIGAT. DEBT OUTSTANDING	18,489,000	-	-	-	-	-	-	18,489,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	217,510	-	-	-	-	-	-	217,510
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	18,706,510	-	-	-	-	-	-	18,706,510
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	18,706,510	-	-	-	-	-	-	18,706,510
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	18,706,510	-	-	-	-	-	-	18,706,510
DEBT TO ASSESSABLE BASE	1.16%	-	-	-	-	-	-	1.16%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	45,005,192	-	23,960,115	846,244	2,690,842	2,746,276	1,249,880	56,163,007*
TOTAL EXPENDITURES	43,890,351	-	24,566,307	813,127	2,690,842	2,746,276	430,180	54,801,541*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,114,841	-	-606,192	33,117	-	-	819,700	1,361,466

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	16,012,613	-	260,303	16,272,916	-	-	-
Taxes - Local - Income	9,976,597	-	-	9,976,597	-	-	-
Taxes - Local - Other	871,813	-	332,942	1,204,755	-	-	-
Taxes - State Shared	3,222,486	-	-	3,222,486	251,433	-	-
Licenses and permits	216,608	-	-	216,608	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	563,208	482,314	-	1,045,522	-	3,994,150	1,384,176
State Grants	2,376,780	458,727	-	2,835,507	-	19,320,168	2,068,338
Other Sources	-	-	-	-	-	-	-
Service Charges	1,299,727	-	4,850,636	6,150,363	-	366,762	2,335,301
Fines and Forfeitures	18,163	-	-	18,163	-	-	-
Miscellaneous	2,045,386	-20,144	206,301	2,271,831	-	3,507,067	213,417
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	16,266,446	2,156,440
TOTAL REVENUES	36,603,381	961,185	5,650,182	43,214,748	251,433	43,454,593	8,157,672
EXPENDITURES BY FUNCTION							
General Government	2,559,603	6,492	-	2,566,095	-	-	-
Public Safety							
Police	703,005	-	-	703,005	-	-	-
Fire	474,687	-	-	474,687	-	-	-
Corrections	622,149	-	-	622,149	-	-	-
Other	1,054,457	-	-	1,054,457	-	-	-
Public Works							
Highways	3,674,170	873,413	-	4,547,583	-	-	-
Sanitation/Waste Control	885,368	25,800	1,312,802	2,223,970	-	-	-
Other	755,998	360,371	1,312,801	2,429,170	-	-	-
Health	-41,061	-	-	-41,061	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	418,192	-	3,149,316	3,567,508	-	-	-
Education	500	460,077	-	460,577	-	42,752,221	7,879,696
Recreation and Parks	277,429	401,361	-	678,790	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	142,618	-	-	142,618	-	-	-
Urban Development/Housing	781,310	6,882	-	788,192	-	-	-
Economic Development	321,473	141,795	-	463,268	-	-	-
Economic Opportunity	22,000	-	-	22,000	-	-	-
Debt Service							
Principal	1,456,216	-	-	1,456,216	129,496	-	-
Interest	724,694	-	586,158	1,310,852	121,937	-	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	536,798	-	202,925	739,723	-	-	-
Transfers to Boards**	19,559,173	111,103	-	19,670,276	-	-	-
TOTAL EXPENDITURES	34,957,483	2,387,294	6,564,002	43,908,779	251,433	42,752,221	7,879,696
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,645,898	-1,426,109	-913,820	-694,031	-	702,372	277,976
Memo: Capital Outlay	-	-	970,739	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY*** DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	254,016	-	-	16,526,932
Taxes - Local - Income	-	-	-	-	-	-	9,976,597
Taxes - Local - Other	-	-	-	64,988	-	-	1,269,743
Taxes - State Shared	-	-	-	-	-	-	3,473,919
Licenses and permits	-	-	-	-	-	-	216,608
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	4,592,695	967,579	19,000	-	267,207	-	12,270,329
State Grants	4,905,846	4,228,116	341,277	-	157,029	-	33,856,281
Other Sources	-	-	-	-	-	-	-
Service Charges	-	-	11,813	943,898	164,166	4,248,088	14,220,391
Fines and Forfeitures	-	-	-	-	-	-	18,163
Miscellaneous	-	-	31,465	59,846	6,367	8,304	6,098,297
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	3,423	947,438	299,952	-	180,502	-	-
TOTAL REVENUES	9,501,964	6,143,133	703,507	1,322,748	775,271	4,256,392	97,927,260
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	2,566,095
Public Safety							
Police	-	-	-	-	-	-	703,005
Fire	-	-	-	-	-	-	474,687
Corrections	-	-	-	-	-	-	622,149
Other	-	-	-	-	-	-	1,054,457
Public Works							
Highways	-	-	-	-	-	-	4,547,583
Sanitation/Waste Control	-	-	-	760,321	-	3,460,028	6,444,319
Other	-	-	-	760,321	709,234	-	3,898,725
Health	-	6,143,133	-	-	-	-	6,102,072
Hospitals	-	-	-	-	-	-	-
Social Services	9,501,964	-	-	-	-	-	13,069,472
Education	-	-	-	-	-	-	51,092,494
Recreation and Parks	-	-	-	-	-	-	678,790
Libraries	-	-	639,276	-	-	-	639,276
Natural Resources	-	-	-	-	-	-	142,618
Urban Development/Housing	-	-	-	-	-	-	788,192
Economic Development	-	-	-	-	-	-	463,268
Economic Opportunity	-	-	-	-	-	-	22,000
Debt Service							
Principal	-	-	-	-	-	-	1,585,712
Interest	-	-	-	227,968	-	1,247,899	2,908,656
Intergovernmental	-	-	-	-	-	-	28,704
Miscellaneous	-	-	-	-	-	-	739,723
Transfers to Boards**	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,501,964	6,143,133	639,276	1,748,610	709,234	4,707,927	98,571,997
EXCESS OF REVENUES							
OVER/-UNDER EXPENDITURES	-	-	64,231	-425,862	66,037	-451,535	-644,737
Memo: Capital Outlay	-	-	-	649,572	-	125,008	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

*****This represents financial data for period ending December 31, 1987. Allegany County exercised control over the Allegany County Sanitary Commission in NOvember, 1987.**

Year Ending June 30, 1988

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	164,570,946	-	-	164,570,946	-	-	-
Taxes - Loc~~al - Income~~	108,534,663	-	-	108,534,663	-	-	-
Taxes - Local - Other	38,780,537	-	4,496,525	43,277,062	-	-	-
Taxes - State Shared	20,951,579	-	-	20,951,579	752,796	-	-
Licenses and permits	7,650,301	-	-	7,650,301	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,743,437	-	-	2,743,437	-	11,623,750	561,765
State Grants	17,294,996	3,970,033	-	21,265,029	-	87,553,389	6,913,504
Other Sources	-	-	-	-	-	-	-
Service Charges	4,140,589	-	58,837,026	62,977,615	-	614,354	5,541,710
Fines and Forfeitures	135,134	-	-	135,134	-	-	-
Miscellaneous	10,559,543	2,457,360	2,379,116	15,396,019	-	2,996,762	3,029,672
Debt Proceeds	-	20,755,032	-	20,755,032	-	-	-
County Contributions*	-	-	-	-	-	168,373,537	9,203,345
TOTAL REVENUES	375,361,725	27,182,425	65,712,667–	468,256,817	752,798	271,161,792	25,249,996
EXPENDITURES BY FUNCTION							
General Government	54,390,753	-	-	54,390,753	-	-	-
Public Safety							
Police	31,748,535	8,509,174	-	40,257,709	-	-	-
Fire	31,488,785	-	-	31,488,785	-	-	-
Corrections	5,663,479	-	-	5,663,479	-	-	-
Other	4,937,523	-	-	4,937,523	-	-	-
Public Works							
Highways	21,828,548	8,238,893	-	30,067,441	-	-	-
Sanitation/Waste Control	-	-	21,637,533	21,637,533	-	-	-
Other	-	-	19,900,331	19,900,331	-	-	-
Health	3,330,911	-	-	3,330,911	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	-	-	-	-	-	-	-
Education	-	-	-	-	-	270,192,713	25,190,724
Recreation and Parks	6,463,789	12,520,712	-	18,984,501	-	-	-
Libraries	-	633,877	-	633,877	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	-	1,572,976	-	1,572,976	-	-	-
Economic Development	549,391	-	-	549,391	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	17,984,330	-	-	17,984,330	409,946	-	-
Interest	12,519,739	-	10,970,175	23,489,914	342,852	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	-	2,630,714	-	2,630,714	-	-	-
Transfers to Boards**	174,887,060	15,659,316	-	190,546,376	-	-	-
TOTAL EXPENDITURES	365,792,843	49,765,662	52,508,039	468,066,544	752,798	270,192,713	25,190,724
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,568,882	-22,583,237	13,204,628	190,273	-	969,079	59,272
Memo: Capital Outlay	-	-	60,381,243	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	164,570,946
Taxes - Local - Income	-	-	-	108,534,663
Taxes - Local - Other	-	-	-	43,277,062
Taxes - State Shared	-	-	-	21,704,377
Licenses and permits	-	-	-	7,650,301
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	10,389,427	501,836	39,733	25,859,948
State Grants	12,851,880	8,083,548	57,724	136,725,074
Other Sources	-	-	-	-
Service Charges	-	-	364,386	69,498,065
Fines and Forfeitures	-	-	-	135,134
Miscellaneous	-	-	176,545	21,598,998
Debt Proceeds	-	-	-	20,755,032
County Contributions*	1,319,047	5,189,799	6,460,648	-
TOTAL REVENUES	24,560,354	13,775,183	7,099,036	620,309,600
EXPENDITURES BY FUNCTION				
General Government	-	-	-	54,390,753
Public Safety				
Police	-	-	-	40,257,709
Fire	-	-	-	31,488,785
Corrections	-	-	-	5,663,479
Other	-	-	-	4,937,523
Public Works				
Highways	-	-	-	30,067,441
Sanitation/Waste Control	-	-	-	21,637,533
Other	-	-	-	19,900,331
Health	-	13,775,183	-	17,106,094
Hospitals	-	-	-	-
Social Services	24,560,354	-	-	24,560,354
Education	-	-	-	295,383,437
Recreation and Parks	-	-	-	18,984,501
Libraries	-	-	8,039,995	8,673,872
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	1,572,976
Economic Development	-	-	-	549,391
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	18,394,276
Interest	-	-	-	23,832,766
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	2,630,714
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	24,560,354	13,775,183	8,039,995	620,031,935
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-940,959	277,665
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	386,358,283	-	-	386,358,283	-	-	-
Taxes - Local - Income	125,467,062	-	-	125,467,062	-	-	-
Taxes - Local - Other	60,388,902	-	-	60,388,902	-	-	-
Taxes - State Shared	136,477,524	-	-	136,477,524	11,533,413	-	-
Licenses and permits	10,584,485	-	-	10,584,485	-	-	-
Intergovernmental							
Federal Revenues Sharing	61,000	-	-	61,000	-	-	-
Federal Grants	71,287,000	79,117,545	-	150,404,545	-	54,507,308	4,673,546
State Grants	63,653,480	10,280,339	-	73,933,819	-	212,339,127	8,549,235
Other Sources	-	-	-	-	-	-	-
Service Charges	28,475,272	-	136,007,000	164,482,272	-	2,703,226	4,493,768
Fines and Forfeitures	2,402,334	-	-	2,402,334	-	-	-
Miscellaneous	37,191,835	26,122,922	14,537,000	77,851,757	-	682,005	1,745,343
Debt Proceeds	-	13,792,134	-	13,792,134	-	-	-
County Contributions*	-	-	-	-	-	158,537,133	5,331,907
TOTAL REVENUES	922,347,177	129,312,940	150,544,000	1,202,204,117	11,533,413	428,768,799	24,793,799
EXPENDITURES BY FUNCTION							
General Government	130,953,921	13,619,053	-	144,572,974	-	-	-
Public Safety							
Police	142,801,498	48,101	-	142,849,599	-	-	-
Fire	76,826,280	169,053	-	76,995,333	-	-	-
Corrections	28,763,165	7,110,185	-	35,873,350	-	-	-
Other	28,980,618	-	-	28,980,618	-	-	-
Public Works							
Highways	31,389,104	120,527,016	2,188,000	154,104,120	-	-	-
Sanitation/Waste Control	53,612,274	4,855,197	59,896,000	118,363,471	-	-	-
Other	10,678,147	19,546,658	41,950,000	72,174,805	-	-	-
Health	18,424,287	100,000	-	18,524,287	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	13,380,516	-	-	13,380,516	-	-	-
Education	1,111,794	-	-	1,111,794	-	419,440,334	24,085,635
Recreation and Parks	42,814,762	7,502,706	-	50,317,468	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	7,465,063	92,020,708	8,551,000	108,036,771	-	-	-
Economic Development	34,053,528	-	24,760,000	58,813,528	-	-	-
Economic Opportunity	1,949,567	-	-	1,949,567	-	-	-
Debt Service							
Principal	40,962,796	-	-	40,962,796	5,615,013	3,265,406	-
Interest	30,468,525	-	6,638,345	37,106,870	5,918,400	647,550	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	239,885	-	-	239,885	-	-	-
Transfers to Boards**	174,844,632	3,470,907	-	178,315,539	-	-	-
TOTAL EXPENDITURES	869,720,362	268,969,584	143,983,345	1,282,673,291	11,533,413	423,353,290	24,085,635
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	52,626,815	-139,656,644	6,560,655	-80,469,174	-	5,415,509	708,164
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	386,358,283
Taxes - Local - Income	-	-	-	125,467,062
Taxes - Local - Other	-	-	-	60,388,902
Taxes - State Shared	-	-	-	148,010,937
Licenses and permits	-	-	-	10,584,485
Intergovernmental				
Federal Revenues Sharing	-	-	-	61,000
Federal Grants	117,153,743	13,289,065	309,218	340,337,425
State Grants	158,684,793	50,481,830	6,888,165	510,876,969
Other Sources	-	-	-	-
Service Charges	-	-	115,744	171,795,010
Fines and Forfeitures	-	-	-	2,402,334
Miscellaneous	-	-	1,584,667	81,863,772
Debt Proceeds	-	-	-	13,792,134
County Contributions*	864,000	5,702,194	7,877,305	-
TOTAL REVENUES	276,702,536	69,473,089	16,775,099	1,851,938,313
EXPENDITURES BY FUNCTION				
General Government	-	-	-	144,572,974
Public Safety				
Police	-	-	-	142,849,599
Fire	-	-	-	76,995,333
Corrections	-	-	-	35,873,350
Other	-	-	-	28,980,618
Public Works				
Highways	-	-	-	154,104,120
Sanitation/Waste Control	-	-	-	118,363,471
Other	-	-	-	72,174,805
Health	-	69,473,089	-	87,997,376
Hospitals	-	-	-	-
Social Services	285,228,536	-	-	298,609,052
Education	-	-	-	444,637,763
Recreation and Parks	-	-	-	50,317,468
Libraries	-	-	15,958,864	15,958,864
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	108,036,771
Economic Development	-	-	-	58,813,528
Economic Opportunity	-	-	-	1,949,567
Debt Service				
Principal	-	-	-	49,843,215
Interest	-	-	-	43,672,820
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	239,885
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	285,228,536	69,473,089	15,958,864	1,933,990,579
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,526,000	-	816,235	-82,052,266
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	288,127,893	-	-	288,127,893	-	-	-
Taxes - Local - Income	198,241,391	-	-	198,241,391	-	-	-
Taxes - Local - Other	73,519,274	717,822	-	74,237,096	-	-	-
Taxes - State Shared	34,006,100	-	-	34,006,100	-	-	-
Licenses and permits	6,579,266	-	-	6,579,266	-	-	-
Intergovernmental							
Federal Revenues Sharing	78,080	-	-	78,080	-	-	-
Federal Grants	18,743,872	2,412,925	-	21,156,797	-	9,320,072	8,422,753
State Grants	43,721,192	3,966,762	-	47,687,954	-	76,735,278	25,347,421
Other Sources	-	366,992	-	366,992	-	-	511,954
Service Charges	44,020,952	24,015,757	2,441,776	70,478,485	-	1,606,240	11,984,346
Fines and Forfeitures	1,880,343	-	-	1,880,343	-	-	-
Miscellaneous	21,915,706	154,062	171,517	22,241,285	-	578,343	4,114,952
Debt Proceeds	1,624,758	-	-	1,624,758	-	-	-
County Contributions*	-	-	-	-	-	274,584,717	26,916,152
TOTAL REVENUES	732,458,827	31,634,320	2,613,293	766,706,440	-	362,824,650	77,297,578
EXPENDITURES BY FUNCTION							
General Government	36,512,068	9,006,979	-	45,519,047	-	-	-
Public Safety							
Police	56,507,732	1,178,739	-	57,686,471	-	-	-
Fire	39,482,545	1,560,668	-	41,043,213	-	-	-
Corrections	6,034,617	-	-	6,034,617	-	-	-
Other	11,939,746	-	-	11,939,746	-	-	-
Public Works							
Highways	15,817,252	35,718,089	1,301,582	52,836,923	-	-	-
Sanitation/Waste Control	50,818,835	18,069,652	-	68,888,487	-	-	-
Other	-	18,265,034	-	18,265,034	-	-	-
Health	23,247,126	-	-	23,247,126	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,400,260	1,609,808	-	4,010,068	-	-	-
Education	8,800	-	-	8,800	-	367,184,616	76,770,251
Recreation and Parks	11,014,704	3,283,300	-	14,298,004	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	3,481,006	867,988	-	4,348,994	-	-	-
Urban Development/Housing	206,066	-	-	206,066	-	-	-
Economic Development	882,930	-	-	882,930	-	-	-
Economic Opportunity	3,258,454	-	-	3,258,454	-	-	-
Debt Service							
Principal	41,137,284	-	-	41,137,284	-	70,591	-
Interest	29,775,494	-	692,791	30,468,285	-	25,814	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	60,219,670	3,306,932	-	63,526,602	-	-	-
Transfers to Boards**	321,678,181	8,272,215	-	329,950,396	-	-	-
TOTAL EXPENDITURES	714,422,770	101,139,404	1,994,373	817,556,547	-	367,281,021	76,770,251
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,036,057	-69,505,084	618,920	-50,850,107	-	-4,456,371	527,327
Memo: Capital Outlay	-	-	3,482,221	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	288,127,893
Taxes - Local - Income	-	-	-	198,241,391
Taxes - Local - Other	-	-	-	74,237,096
Taxes - State Shared	-	-	-	34,006,100
Licenses and permits	-	-	-	6,579,266
Intergovernmental				
Federal Revenues Sharing	-	-	-	78,080
Federal Grants	14,868,576	612,997	359,946	54,741,141
State Grants	17,807,393	31,272,922	1,498,598	200,349,566
Other Sources	-	-	-	878,946
Service Charges	-	-	865,984	84,935,055
Fines and Forfeitures	-	-	-	1,880,343
Miscellaneous	-	-	2,096,269	29,030,849
Debt Proceeds	-	-	-	1,624,758
County Contributions*	2,958,027	10,174,739	15,316,761	-
TOTAL REVENUES	35,633,996	42,060,658	20,137,558	974,710,484
EXPENDITURES BY FUNCTION				
General Government	-	-	-	45,519,047
Public Safety				
Police	-	-	-	57,686,471
Fire	-	-	-	41,043,213
Corrections	-	-	-	6,034,617
Other	-	-	-	11,939,746
Public Works				
Highways	-	-	-	52,836,923
Sanitation/Waste Control	-	-	-	68,886,487
Other	-	-	-	18,265,034
Health	-	42,060,658	-	65,307,784
Hospitals	-	-	-	-
Social Services	35,633,996	-	-	39,644,064
Education	-	-	-	443,963,667
Recreation and Parks	-	-	-	14,298,004
Libraries	-	-	20,083,621	20,083,621
Natural Resources	-	-	-	4,348,994
Urban Development/Housing	-	-	-	206,066
Economic Development	-	-	-	882,930
Economic Opportunity	-	-	-	3,258,454
Debt Service				
Principal	-	-	-	41,207,875
Interest	-	-	-	30,494,099
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	63,526,602
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	35,633,996	42,060,658	20,083,621	1,029,435,698
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	53,937	-54,725,214
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	30,832,595	-	-	30,832,595	-	-	-
Taxes - Local - Income	4,686,824	-	-	4,686,824	-	-	-
Taxes - Local - Other	2,115,455	-	88,234	2,203,689	-	-	-
Taxes - State Shared	2,021,731	-	-	2,021,731	430,608	-	-
Licenses and permits	131,651	-	-	131,651	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	448,980	1,032,676	-	1,481,656	-	1,624,104	-
State Grants	2,128,218	-	87,894	2,216,112	-	15,039,593	-
Other Sources	241,455	-	-	241,455	-	-	-
Service Charges	716,805	-	582,337	1,299,142	-	156,636	-
Fines and Forfeitures	66,634	-	-	66,634	-	-	-
Miscellaneous	2,090,806	154	551,808	2,642,768	-	1,147,794	-
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	22,396,577	-
TOTAL REVENUES	45,481,154	1,032,830	1,310,273	47,824,257	430,608	40,364,704	-
EXPENDITURES BY FUNCTION							
General Government	3,465,115	792,482	-	4,257,597	-	-	-
Public Safety							
Police	2,040,761	5,497	-	2,046,258	-	-	-
Fire	477,811	405,893	-	883,704	-	-	-
Corrections	1,622,225	190	-	1,622,415	-	-	-
Other	546,150	-	-	546,150	-	-	-
Public Works							
Highways	3,408,118	682,363	-	4,090,481	-	-	-
Sanitation/Waste Control	752,947	-	466,496	1,219,443	-	-	-
Other	-	-	542,195	542,195	-	-	-
Health	677,595	-	-	677,595	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	476,911	1,266,736	-	1,743,647	-	-	-
Education	557,187	-	-	557,187	-	-39,418,211	-
Recreation and Parks	659,875	491,681	580,019	1,731,575	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	130,443	9,388	-	139,831	-	-	-
Urban Development/Housing	150,178	24,678	-	174,856	-	-	-
Economic Development	150,417	-	142,705	293,122	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,038,259	-	-	1,038,259	132,823	-	-
Interest	684,847	-	190,719	875,566	297,785	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,419,291	-	-	2,419,291	-	-	-
Transfers to Boards**	23,120,048	943,436	-	24,063,484	-	-	-
TOTAL EXPENDITURES	42,378,178	4,622,344	1,922,134	48,922,656	430,608	39,418,211	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,102,976	-3,589,514	-611,861	-1,098,399	-	946,493	-
Memo: Capital Outlay	-	-	1,967,793	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	30,832,595
Taxes - Local - Income	-	-	-	4,686,824
Taxes - Local - Other	-	-	-	2,203,689
Taxes - State Shared	-	-	-	2,452,339
Licenses and permits	-	-	-	131,651
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,497,060	37,290	-	4,640,110
State Grants	1,935,917	1,440,576	69,702	20,701,900
Other Sources	-	-	-	241,455
Service Charges	-	-	8,452	1,464,230
Fines and Forfeitures	-	-	-	66,634
Miscellaneous	-	-	4,252	3,794,814
Debt Proceeds	-	-	-	-
County Contributions*	21,739	1,088,895	556,273	-
TOTAL REVENUES	3,454,716	2,566,761	638,679	71,216,241
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,257,597
Public Safety				
Police	-	-	-	2,046,258
Fire	-	-	-	883,704
Corrections	-	-	-	1,622,415
Other	-	-	-	546,150
Public Works				
Highways	-	-	-	4,090,481
Sanitation/Waste Control	-	-	-	1,219,443
Other	-	-	-	542,195
Health	-	2,566,761	-	3,244,356
Hospitals	-	-	-	-
Social Services	3,454,716	-	-	5,198,363
Education	-	-	-	39,975,398
Recreation and Parks	-	-	-	1,731,575
Libraries	-	-	635,231	635,231
Natural Resources	-	-	-	139,831
Urban Development/Housing	-	-	-	174,856
Economic Development	-	-	-	293,122
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,171,082
Interest	-	-	-	1,173,351
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	2,419,291
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,454,716	2,566,761	635,231	71,364,699
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	3,448	-148,458
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	6,156,898	-	-	6,156,898	-	-	-
Taxes - Local - Income	3,672,358	-	-	3,672,358	-	-	-
Taxes - Local - Other	294,573	-	-	294,573	-	-	-
Taxes - State Shared	2,042,685	-	-	2,042,685	91,645	-	-
Licenses and permits	131,712	-	-	131,712	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	132,280	-	-	132,280	-	1,408,336	100,299
State Grants	1,224,787	45,589	-	1,270,376	-	8,258,864	516,655
Other Sources	110,884	-	-	110,884	-	-	938
Service Charges	503,600	-	-	503,600	-	-	133,528
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	710,399	37,496	-	747,895	-	649,883	54,258
Debt Proceeds	1,300,000	-	-	1,300,000	-	-	-
County Contributions*	-	-	-	-	-	5,780,697	267,343
TOTAL REVENUES	16,280,176	83,085	-	16,363,261	91,645	16,097,780	1,073,021
EXPENDITURES BY FUNCTION							
General Government	1,867,861	21,807	-	1,889,668	-	-	-
Public Safety							
Police	330,064	-	-	330,064	-	-	-
Fire	563,952	16,801	-	580,753	-	-	-
Corrections	627,290	1,120	-	628,410	-	-	-
Other	63,441	30,063	-	93,504	-	-	-
Public Works							
Highways	1,539,762	142,236	-	1,681,998	-	-	-
Sanitation/Waste Control	364,958	39,429	-	404,387	-	-	-
Other	561,992	-	-	561,992	-	-	-
Health	75,492	-	-	75,492	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	68,928	-	-	68,928	-	-	-
Education	-	266,578	-	266,578	-	16,217,735	1,066,976
Recreation and Parks	391,862	-	-	391,862	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	98,702	-	-	98,702	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	34,983	29,928	-	64,911	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	671,889	72,800	-	744,689	44,270	26,502	17,481
Interest	392,882	56,978	-	449,860	47,375	32,477	4,196
Intergovernmental	172,942	-	-	172,942	-	-	-
Miscellaneous	479,474	-	-	479,474	-	-	-
Transfers to Boards**	6,575,620	154,002	-	6,729,622	-	-	-
TOTAL EXPENDITURES	14,882,094	831,742	-	15,713,836	91,645	16,276,714	1,088,653
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,398,082	-748,657	-	649,425	-	-178,934	-15,632
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	6,156,898
Taxes - Local - Income	-	-	-	3,672,358
Taxes - Local - Other	-	-	-	294,573
Taxes - State Shared	-	-	-	2,134,330
Licenses and permits	-	-	-	131,712
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,320,445	198,477	-	3,159,837
State Grants	1,438,853	1,267,316	100,460	12,852,524
Other Sources	-	-	747	112,569
Service Charges	-	-	-	637,128
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	81,791	1,533,827
Debt Proceeds	-	-	-	1,300,000
County Contributions*	24,803	225,366	431,413	-
TOTAL REVENUES	2,784,101	1,691,159	614,411	31,985,756
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,889,668
Public Safety				
Police	-	-	-	330,064
Fire	-	-	-	580,753
Corrections	-	-	-	628,410
Other	-	-	-	93,504
Public Works				
Highways	-	-	-	1,681,998
Sanitation/Waste Control	-	-	-	404,387
Other	-	-	-	561,992
Health	-	1,691,159	-	1,766,651
Hospitals	-	-	-	-
Social Services	2,784,101	-	-	2,853,029
Education	-	-	-	17,551,289
Recreation and Parks	-	-	-	391,862
Libraries	-	-	614,124	614,124
Natural Resources	-	-	-	98,702
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	64,911
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	832,942
Interest	-	-	-	533,908
Intergovernmental	-	-	-	172,942
Miscellaneous	-	-	-	479,474
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,784,101	1,691,159	614,124	31,530,610
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	287	455,146
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	31,738,541	-	-	31,738,541	-	-	-
Taxes - Local - Income	27,370,358	-	-	27,370,358	-	-	-
Taxes - Local - Other	4,215,618	-	476,350	4,691,968	-	-	-
Taxes - State Shared	6,131,887	-	-	6,131,887	263,759	-	-
Licenses and permits	1,055,966	-	-	1,055,966	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	549,420	1,890,000	-	2,439,420	-	2,055,931	110,508
State Grants	5,429,959	328,421	-	5,758,380	-	35,331,726	1,300,729
Other Sources	-	770,000	-	770,000	-	-	-
Service Charges	1,773,379	-	1,178,769	2,952,148	-	-	851,327
Fines and Forfeitures	52,682	-	-	52,682	-	-	-
Miscellaneous	6,407,421	998,828	2,694,675	10,100,924	-	383,459	100,034
Debt Proceeds	2,700,000	-	-	2,700,000	-	-	-
County Contributions*	-	-	-	-	-	39,146,360	1,088,899
TOTAL REVENUES	87,425,231	3,987,249	4,349,794	95,762,274	263,759	76,917,476	3,451,497
EXPENDITURES BY FUNCTION							
General Government	9,789,947	512,879	-	10,302,826	-	-	-
Public Safety							
Police	1,597,963	-	-	1,597,963	-	-	-
Fire	1,657,034	-	-	1,657,034	-	-	-
Corrections	1,067,825	-	-	1,067,825	-	-	-
Other	1,363,669	-	-	1,363,669	-	-	-
Public Works							
Highways	4,159,083	8,824,864	1,059,789	14,043,736	-	-	-
Sanitation/Waste Control	521,542	-	1,059,789	1,581,331	-	-	-
Other	-	-	-	-	-	-	-
Health	342,082	-	-	342,082	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,598,100	-	-	2,598,100	-	-	-
Education	284,948	-	-	284,948	-	76,249,782	3,365,817
Recreation and Parks	722,159	944,216	-	1,666,375	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	255,593	589,912	-	845,505	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	103,597	-	1,623,503	1,727,100	-	-	-
Economic Opportunity	617,534	-	-	617,534	-	-	-
Debt Service							
Principal	2,540,399	-	-	2,540,399	-	-	-
Interest	1,967,938	-	502,491	2,470,429	263,759	-	-
Intergovernmental	1,709,019	-	-	1,709,019	-	-	-
Miscellaneous	3,288,114	-	-	3,288,114	-	-	-
Transfers to Boards**	41,761,552	1,974,013	-	43,735,565	-	-	-
TOTAL EXPENDITURES	76,348,098	12,845,884	4,245,572	93,439,554	263,759	76,249,782	3,365,817
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,077,133	-8,858,635	104,222	2,322,720	-	667,694	85,680
Memo: Capital Outlay	-	-	458,752	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CARROLL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	31,738,541
Taxes - Local - Income	-	-	-	27,370,358
Taxes - Local - Other	-	-	-	4,691,968
Taxes - State Shared	-	-	-	6,395,646
Licenses and permits	-	-	-	1,055,966
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,358,032	392,928	-	7,356,819
State Grants	3,172,294	3,928,570	314,511	49,806,210
Other Sources	-	-	-	770,000
Service Charges	-	-	76,660	3,880,135
Fines and Forfeitures	-	-	-	52,682
Miscellaneous	-	-	77,605	10,662,022
Debt Proceeds	-	-	-	2,700,000
County Contributions*	285,977	1,327,954	1,886,375	-
TOTAL REVENUES	5,816,303	5,649,452	2,355,151	146,480,347
EXPENDITURES BY FUNCTION				
General Government	-	-	-	10,302,826
Public Safety				
Police	-	-	-	1,597,963
Fire	-	-	-	1,657,034
Corrections	-	-	-	1,067,825
Other	-	-	-	1,363,669
Public Works				
Highways	-	-	-	14,043,736
Sanitation/Waste Control	-	-	-	1,581,331
Other	-	-	-	-
Health	-	5,649,452	-	5,991,534
Hospitals	-	-	-	-
Social Services	5,816,303	-	-	8,414,403
Education	-	-	-	79,900,547
Recreation and Parks	-	-	-	1,666,375
Libraries	-	-	2,418,488	2,418,488
Natural Resources	-	-	-	845,505
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	1,727,100
Economic Opportunity	-	-	-	617,534
Debt Service				
Principal	-	-	-	2,540,399
Interest	-	-	-	2,734,188
Intergovernmental	-	-	-	1,709,019
Miscellaneous	-	-	-	3,288,114
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,816,303	5,649,452	2,418,488	143,467,590
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-63,337	3,012,757
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	19,635,593	-	-	19,635,593	-	-	-
Taxes - Local - Income	12,266,161	-	-	12,266,161	-	-	-
Taxes - Local - Other	1,418,351	-	-	1,418,351	-	-	-
Taxes - State Shared	1,101,067	-	-	1,101,067	325,044	-	-
Licenses and permits	434,835	-	-	434,835	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	1,078,432	-	-	1,078,432	-	2,333;543	528,920
State Grants	5,397,198	89,653	-	5,486,851	-	19,942,959	1,810,895
Other Sources	18,802	-	-	18.802	-	-	-
Service Charges	1,433,311	-	1,642,261	3,075,572	-	-	934,118
Fines and Forfeitures	24,242	-	-	24,242	-	-	-
Miscellaneous	1,973,489	203,443	712	2,177,644	-	389,833	167,096
Debt Proceeds	-	4,500,208	-	4,500,208	-	-	-
County Contributions*	-	-	-	-	-	19,780,924	2,194,969
TOTAL REVENUES	44,781,481	4,793,304	1,642,973	51,217,758	325,044	42,447,259	5,635,998
EXPENDITURES BY FUNCTION							
General Government	4,214,671	-	-	4,214,671	-	-	-
Public Safety							
Police	1,187,538	-	-	1,187,538	-	-	-
Fire	494,847	-	-	494,847	-	-	-
Corrections	1,627,217	-	-	1,627,217	-	-	-
Other	1,955,752	-	-	1,955,752	-	-	-
Public Works							
Highways	3,522,970	-	-	3,522,970	-	-	-
Sanitation/Waste Control	38,881	-	1,148,549	1,187,430	-	-	-
Other	336,334	-	701,881	1,038,215	-	-	-
Health	24,703	471,228	-	495,931	-	-	-
Hospitals	800	-	-	800	-	-	-
Social Services	216,844	-	-	216,844	-	-	-
Education	282,876	717,675	-	1,000,551	-	43,780,213	5,202,150
Recreation and Parks	177,858	-	-	177,858	-	-	-
Libraries	668,758	689,852	-	1,358,610	-	-	-
Natural Resources	166,950	-	-	166,950	-	-	-
Urban Development/Housing	1,017,036	-	-	1,017,036	-	-	-
Economic Development	152,277	-	-	152,277	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	957,513	-	-	957,513	141,824	-	-
Interest	849,203	-	-	849,203	183,220	-	-
Intergovernmental	170,914	-	-	170,914	-	-	-
Miscellaneous	649,233	-	136,533	785,766	-	-	-
Transfers to Boards**	21,945,434	1,001,922	-	22,947,356	-	-	-
TOTAL EXPENDITURES	40,658,609	2,880,677	1,986,963	45,526,249	325,044	43,780,213	5,202,150
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,122,872	1,912,627	-343,990	5,691,509	-	-1,332,954	433,848
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	19,635,593
Taxes - Local - Income	-	-	-	12,266,161
Taxes - Local - Other	-	-	-	1,418,351
Taxes - State Shared	-	-	-	1,426,111
Licenses and permits	-	-	-	434,835
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,629,585	117,557	117,467	6,805,504
State Grants	3,094,286	2,540,746	252,948	33,128,685
Other Sources	-	-	10,000	28,802
Service Charges	-	-	12,257	4,021,947
Fines and Forfeitures	-	-	-	24,242
Miscellaneous	-	-	43,617	2,778,190
Debt Proceeds	-	-	-	4,500,208
County Contributions*	174,864	474,626	321,973	-
TOTAL REVENUES	5,898,735	3,132,929	758,262	86,468,629
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,214,671
Public Safety				
Police	-	-	-	1,187,538
Fire	-	-	-	494,847
Corrections	-	-	-	1,627,217
Other	-	-	-	1,955,752
Public Works				
Highways	-	-	-	3,522,970
Sanitation/Waste Control	-	-	-	1,187,430
Other	-	-	-	1,038,215
Health	-	3,132,929	-	3,628,860
Hospitals	-	-	-	800
Social Services	5,898,735	-	-	6,115,579
Education	-	-	-	49,982,914
Recreation and Parks	-	-	-	177,858
Libraries	-	-	751,730	2,110,340
Natural Resources	-	-	-	166,950
Urban Development/Housing	-	-	-	1,017,036
Economic Development	-	-	-	152,277
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,099,337
Interest	-	-	-	1,032,423
Intergovernmental	-	-	-	170,914
Miscellaneous	-	-	-	785,766
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,898,735	3,132,929	751,730	81,669,694
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	6,532	4,798,935
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	31,938,404	-	-	31,938,404	-	-	-
Taxes - Local - Income	17,498,413	-	-	17,498,413	-	-	-
Taxes - Local - Other	3,575,687	-	370,366	3,946,053	-	-	-
Taxes - State Shared	4,323,182	-	-	4,323,182	277,739	-	-
Licenses and permits	586,970	-	-	586,970	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,074,218	-	-	2,074,218	-	3,046,136	1,705,624
State Grants	3,312,325	173,491	-	3,485,816	-	28,961,236	3,244,365
Other Sources	166,598	-	-	166,598	-	-	-
Service Charges	2,114,690	-	5,427,686	7,542,376	-	-	3,761,023
Fines and Forfeitures	86,060	-	55,184	141,244	-	-	-
Miscellaneous	3,200,557	503,519	192,595	3,896,671	-	634,753	1,335,395
Debt Proceeds	5,100,000	-	-	5,100,000	-	-	-
County Contributions*	-	-	-	-	-	38,858,870	3,614,106
TOTAL REVENUES	73,977,104	677,010	6,045,831	80,699,945	277,739	71,500,995	13,660,513
EXPENDITURES BY FUNCTION							
General Government	4,199,526	1,905,051	-	6,104,577	-	-	-
Public Safety							
Police	5,874,911	-	-	5,874,911	-	-	-
Fire	1,947,624	-	-	1,947,624	-	-	-
Corrections	1,810,989	-	-	1,810,989	-	-	-
Other	643,534	-	-	643,534	-	-	-
Public Works							
Highways	1,532,945	1,614,282	-	3,147,227	-	-	-
Sanitation/Waste Control	859,585	27,300	3,237,116	4,124,001	-	-	-
Other	-	-	3,117,400	3,117,400	-	-	-
Health	305,728	-	-	305,728	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,005,237	145,058	-	1,150,295	-	-	-
Education	9,147	-	-	9,147	-	69,575,927	11,715,071
Recreation and Parks	1,948,461	135,399	530,334	2,614,194	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	398,874	-	-	398,874	-	-	-
Urban Development/Housing	2,055,127	-	-	2,055,127	-	-	-
Economic Development	215,502	-	-	215,502	-	-	-
Economic Opportunity	40,767	-	-	40,767	-	-	-
Debt Service							
Principal	2,945,000	-	-	2,945,000	121,120	-	-
Interest	2,110,974	-	495,339	2,606,313	156,619	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,974,829	-	-	2,974,829	-	-	-
Transfers to Boards**	38,117,906	6,216,800	-	44,334,706	-	-	-
TOTAL EXPENDITURES	68,996,666	10,043,890	7,380,189	86,420,745	277,739	69,575,927	11,715,071
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,980,438	-9,366,880	-1,334,358	-5,720,800	-	1,925,068	1,945,442
Memo: Capital Outlay	-	-	3,848,163	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 CHARLES COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	31,938,404
Taxes - Local - Income	-	-	-	17,498,413
Taxes - Local - Other	-	-	-	3,946,053
Taxes - State Shared	-	-	-	4,600,921
Licenses and permits	-	-	-	586,970
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	3,330,077	224,707	19,000	10,399,762
State Grants	3,908,206	3,856,463	255,309	43,711,395
Other Sources	-	-	-	166,598
Service Charges	-	-	18,245	11,321,644
Fines and Forfeitures	-	-	-	141,244
Miscellaneous	-	-	13,391	5,880,210
Debt Proceeds	-	-	-	5,100,000
County Contributions*	81,920	1,240,948	538,862	-
TOTAL REVENUES	7,320,203	5,322,118	844,807	135,291,614
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,104,577
Public Safety				
Police	-	-	-	5,874,911
Fire	-	-	-	1,947,624
Corrections	-	-	-	1,810,989
Other	-	-	-	643,534
Public Works				
Highways	-	-	-	3,147,227
Sanitation/Waste Control	-	-	-	4,124,001
Other	-	-	-	3,117,400
Health	-	5,322,118	-	5,627,846
Hospitals	-	-	-	-
Social Services	7,320,203	-	-	8,470,498
Education	-	-	-	81,300,145
Recreation and Parks	-	-	-	2,614,194
Libraries	-	-	683,018	683,018
Natural Resources	-	-	-	398,874
Urban Development/Housing	-	-	-	2,055,127
Economic Development	-	-	-	215,502
Economic Opportunity	-	-	-	40,767
Debt Service				
Principal	-	-	-	3,066,120
Interest	-	-	-	2,762,932
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	2,974,829
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	7,320,203	5,322,118	683,018	136,980,115
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	161,789	-1,688,501
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	8,535,267	-	-	8,535,267	-	-	-
Taxes - Local - Income	4,292,037	-	-	4,292,037	-	-	-
Taxes - Local - Other	460,703	-	-	460,703	-	-	-
Taxes - State Shared	283,143	-	-	283,143	194,990	-	-
Licenses and permits	39,518	-	-	39,518	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	112,761	-	-	112,761	-	1,548,327	94,726
State Grants	853,343	-	-	853,343	-	8,463,052	487,954
Other Sources	-	-	-	-	-	141,602	886
Service Charges	267,555	-	-	267,555	-	25,450	126,111
Fines and Forfeitures	23,895	-	-	23,895	-	-	-
Miscellaneous	842,792	47,068	-	889,860	-	493,898	51,243
Debt Proceeds	2,495,000	-	-	2,495,000	-	-	-
County Contributions*	-	-	-	-	-	7,686,371	252,490
TOTAL REVENUES	18,206,014	47,068	-	18,253,082	194,990	18,358,700	1,013,410
EXPENDITURES BY FUNCTION							
General Government	1,428,670	97,850	-	1,526,520	-	-	-
Public Safety							
Police	652,316	-	-	652,316	-	-	-
Fire	360,245	-	-	360,245	-	-	-
Corrections	214,138	198,466	-	412,604	-	-	-
Other	152,783	-	-	152,783	-	-	-
Public Works							
Highways	-	11,066	-	11,066	-	-	-
Sanitation/Waste Control	6,458	-	-	6,458	-	-	-
Other	124	-	-	124	-	-	-
Health	6,715	-	-	6,715	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	25,425	-	-	25,425	-	-	-
Education	400	-	-	400	-	18,404,852	1,007,699
Recreation and Parks	313,640	-	-	313,640	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	224,919	-	-	224,919	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	110,504	733,258	-	843,762	-	-	-
Economic Opportunity	46,497	-	-	46,497	-	-	-
Debt Service							
Principal	971,230	-	-	971,230	82,433	8,656	-
Interest	511,682	-	-	511,682	112,557	11,532	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	453,234	-	-	453,234	-	-	-
Transfers to Boards**	8,329,954	211,371	-	8,541,325	-	-	-
TOTAL EXPENDITURES	13,808,934	1,252,011	-	15,060,945	194,990	18,425,040	1,007,699
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,397,080	-1,204,943	-	3,192,137	-	-66,340	5,711
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	8,535,267
Taxes - Local - Income	-	-	-	-	-	4,292,037
Taxes - Local - Other	-	-	-	27,800	-	488,503
Taxes - State Shared	-	-	-	-	2,354,887	2,833,020
Licenses and permits	-	-	-	-	8,677	48,195
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	1,919,142	135,995	16,592	-	122,515	3,950,058
State Grants	2,216,376	1,490,897	114,564	-	39,001	13,665,187
Other Sources	-	-	6,550	-	-	149,038
Service Charges	-	-	8,301	134,443	162,517	724,377
Fines and Forfeitures	-	-	-	-	-	23,895
Miscellaneous	-	-	8,383	11,523	104,992	1,559,899
Debt Proceeds	-	-	-	-	300,000	2,795,000
County Contributions*	750	390,714	211,000	-	-	-
TOTAL REVENUES	4,136,268	2,017,606	365,390	173,766	3,092,589	39,064,476
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	1,526,520
Public Safety						
Police	-	-	-	-	-	652,316
Fire	-	-	-	-	-	360,245
Corrections	-	-	-	-	-	412,604
Other	-	-	-	-	-	152,783
Public Works						
Highways	-	-	-	-	3,774,047	3,785,113
Sanitation/Waste Control	-	-	-	141,604	235,118	383,180
Other	-	-	-	28,111	-	28,235
Health	-	2,017,606	-	-	-	2,024,321
Hospitals	-	-	-	-	-	-
Social Services	4,136,268	-	-	-	-	4,161,693
Education	-	-	-	-	-	19,412,951
Recreation and Parks	-	-	-	-	-	313,640
Libraries	-		355,957	-	-	355,957
Natural Resources	-	-	-	-	-	224,919
Urban Development/Housing	-	-	-	-	-	-
Economic Development	-	-	-	-	-	843,762
Economic Opportunity	-	-	-	-	-	46,497
Debt Service						
Principal	-	-	-	-	89,276	1,151,595
Interest	-	-	-	17,589	31,427	684,787
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	453,234
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	4,136,268	2,017,606	355,957	187,304	4,129,868	36,974,352
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	9,433	-13,538	-1,037,279	2,090,124
Memo: Capital Outlay	-	-	-		-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	41,622,813	-	-	41,622,813	-	-	-
Taxes - Local - Income	31,293,011	-	-	31,293,011	-	-	-
Taxes - Local - Other	5,502,916	-	-	5,502,916	-	-	-
Taxes - State Shared	7,149,075	-	-	7,149,075	552,999	-	-
Licenses and permits	1,005,226	-	-	1,005,226	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	696,682	-	-	696,682	-	3,790,739	153,258
State Grants	5,891,042	670,325	-	6,561,367	-	38,726,868	3,162,848
Other Sources	38,506	-	-	38,506	-	-	-
Service Charges	2,711,296	-	6,875,003	9,586,299	-	-	2,077,842
Fines and Forfeitures	33,688	-	-	33,688	-	-	-
Miscellaneous	2,782,372	4,975	1,168,997	3,956,344	-	4,864,173	137,352
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	52,277,970	4,350,289
TOTAL REVENUES	98,726,627	675,300	8,044,000	107,445,927	552,999	99,659,750	9,881,589
EXPENDITURES BY FUNCTION							
General Government	7,075,189	2,507,161	-	9,582,350	-	-	-
Public Safety							
Police	1,916,236	-	-	1,916,236	-	-	-
Fire	1,747,870	-	-	1,747,870	-	-	-
Corrections	1,810,407	-	-	1,810,407	-	-	-
Other	1,044,196	-	-	1,044,196	-	-	-
Public Works							
Highways	5,111,694	3,824,811	-	8,936,505	-	-	-
Sanitation/Waste Control	376,904	279,086	4,162,327	4,818,317	-	-	-
Other	719,331	100,000	4,162,327	4,981,658	-	-	-
Health	1,381,907	-	-	1,381,907	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	51,383	-	-	51,383	-	-	-
Education	75,739	-	-	75,739	-	97,238,429	10,705,221
Recreation and Parks	897,534	595,973	-	1,493,507	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	252,438	-	-	252,438	-	-	-
Urban Development/Housing	597,333	-	-	597,333	-	-	-
Economic Development	342,099	-	-	342,099	-	-	-
Economic Opportunity	1,543,117	-	-	1,543,117	-	-	-
Debt Service							
Principal	1,690,000	-	-	1,690,000	271,929	-	-
Interest	1,893,626	-	922,532	2,816,158	281,070	-	-
Intergovernmental	330,705	-	-	330,705	-	-	-
Miscellaneous	-299,422	-	-	-299,422	-	-	-
Transfers to Boards**	51,853,097	6,829,668	-	58,682,765	-	-	-
TOTAL EXPENDITURES	80,411,383	14,136,699	9,247,186	103,795,268	552,999	97,238,429	10,705,221
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,315,244	-13,461,399	-1,203,186	3,650,659	-	2,421,321	-823,632
Memo: Capital Outlay	-	-	6,526,569	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	41,622,813
Taxes - Local - Income	-	-	-	31,293,011
Taxes - Local - Other	-	-	-	5,502,916
Taxes - State Shared	-	-	-	7,702,074
Licenses and permits	-	-	-	1,005,226
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,889,676	294,080	-	7,824,435
State Grants	3,774,111	3,348,385	370,027	55,943,606
Other Sources	-	-	-	38,506
Service Charges	-	-	-	11,664,141
Fines and Forfeitures	-	-	-	33,688
Miscellaneous	-	-	-	8,957,869
Debt Proceeds	-	-	-	-
County Contributions*	118,618	1,269,859	686,029	-
TOTAL REVENUES	6,782,405	4,912,324	1,056,056	171,588,285
EXPENDITURES BY FUNCTION				
General Government	-	-	-	9,582,350
Public Safety				
Police	-	-	-	1,916,236
Fire	-	-	-	1,747,870
Corrections	-	-	-	1,810,407
Other	-	-	-	1,044,196
Public Works				
Highways	-	-	-	8,936,505
Sanitation/Waste Control	-	-	-	4,818,317
Other	-	-	-	4,981,658
Health	-	4,912,324	-	6,294,231
Hospitals	-	-	-	-
Social Services	6,782,405	-	-	6,833,788
Education	-	-	-	108,019,389
Recreation and Parks	-	-	-	1,493,507
Libraries	-	-	1,097,398	1,097,398
Natural Resources	-	-	-	252,438
Urban Development/Housing	-	-	-	597,333
Economic Development	-	-	-	342,099
Economic Opportunity	-	-	-	1,543,117
Debt Service				
Principal	-	-	-	1,961,929
Interest	-	-	-	3,097,228
Intergovernmental	-	-	-	330,705
Miscellaneous	-	-	-	-299,422
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,782,405	4,912,324	1,097,398	166,401,279
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-41,342	5,187,006
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	8,954,644	-	86,815	9,041,459	-	-	-
Taxes - Local - Income	3,252,787	-	-	3,252,787	-	-	-
Taxes - Local - Other	1,050,409	-	2,185	1,052,594	-	-	-
Taxes - State Shared	3,339,811	-	-	3,339,811	125,265	-	-
Licenses and permits	140,619	-	-	140,619	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	830,717	-	-	830,717	-	2,028,350	328,007
State Grants	1,745,263	-	-	1,745,263	-	9,659,564	1,026,462
Other Sources	-	-	-	-	-	-	413,717
Service Charges	70,641	-	631,404	702,045	-	-	-
Fines and Forfeitures	8,167	-	-	8,167	-	-	-
Miscellaneous	603,274	-	579,049	1,182,323	-	1,330,562	185,270
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	140,000	-	-	140,000	-	6,684,060	771,912
TOTAL REVENUES	20,136,332	-	1,299,453	21,435,785	125,265	19,702,536	2,725,368
EXPENDITURES BY FUNCTION							
General Government	1,322,042	-	-	1,322,042	-	-	-
Public Safety							
Police	379,978	-	-	379,978	-	-	-
Fire	358,783	-	-	358,783	-	-	-
Corrections	199,330	-	-	199,330	-	-	-
Other	151,882	-	-	151,882	-	-	-
Public Works							
Highways	5,726,425	-	-	5,726,425	-	-	-
Sanitation/Waste Control	451,269	-	643,427	1,094,696	-	-	-
Other	2,700	-	123,262	125,962	-	-	-
Health	-83,040	-	-	-83,040	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	293,057	-	-	293,057	-	-	-
Education	-	-	-	-	-	19,623,138	2,444,902
Recreation and Parks	17,487	-	-	17,487	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	114,838	-	-	114,838	-	-	-
Urban Development/Housing	592,901	-	-	592,901	-	-	-
Economic Development	240,798	-	-	240,798	-	-	-
Economic Opportunity	219,064	-	-	219,064	-	-	-
Debt Service							
Principal	99,130	-	-	99,130	103,552	-	-
Interest	414,369	-	134,554	548,923	21,713	-	-
Intergovernmental	36,993	-	-	36,993	-	-	-
Miscellaneous	641,294	-	-	641,294	-	-	-
Transfers to Boards**	7,982,512	-	-	7,982,512	-	-	-
TOTAL EXPENDITURES	19,161,812	-	901,243	20,063,055	125,265	19,623,138	2,444,902
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	974,520	-	398,210	1,372,730	-	79,398	280,466
Memo: Capital Outlay	-	-	4,289,331	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 GARRETT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	9,041,459
Taxes - Local - Income	-	-	-	3,252,787
Taxes - Local - Other	-	-	-	1,052,594
Taxes - State Shared	-	-	-	3,465,076
Licenses and permits	-	-	-	140,619
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,445,769	182,575	18,592	4,834,010
State Grants	1,640,302	1,589,322	101,503	15,762,416
Other Sources	-	-	-	413,717
Service Charges	-	-	2,018	704,063
Fines and Forfeitures	-	-	-	8,167
Miscellaneous	-	-	30,875	2,729,030
Debt Proceeds	-	-	-	-
County Contributions*	-	396,540	130,000	-
TOTAL REVENUES	3,086,071	2,168,437	282,988	41,403,938
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,322,042
Public Safety				
Police	-	-	-	379,978
Fire	-	-	-	358,783
Corrections	-	-	-	199,330
Other	-	-	-	151,882
Public Works				
Highways	-	-	-	5,726,425
Sanitation/Waste Control	-	-	-	1,094,696
Other	-	-	-	125,962
Health	-	2,168,437	-	2,085,397
Hospitals	-	-	-	-
Social Services	3,086,071	-	-	3,379,128
Education	-	-	-	22,068,040
Recreation and Parks	-	-	-	17,487
Libraries	-	-	287,736	287,736
Natural Resources	-	-	-	114,838
Urban Development/Housing	-	-	-	592,901
Economic Development	-	-	-	240,798
Economic Opportunity	-	-	-	219,064
Debt Service				
Principal	-	-	-	202,682
Interest	-	-	-	570,636
Intergovernmental	-	-	-	36,993
Miscellaneous	-	-	-	641,294
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,086,071	2,168,437	287,736	39,816,092
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-4,748	1,587,846
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1986

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	54,609,627	-	-	54,609,627	-	-	-
Taxes - Local - Income	37,845,508	-	-	37,845,508	-	-	-
Taxes - Local - Other	4,110,474	811,615	757,517	5,679,606	-	-	-
Taxes - State Shared	6,771,222	891,305	-	7,662,527	-	-	-
Licenses and permits	1,391,204	-	-	1,391,204	-	-	-
Intergovernmental							
Federal Revenues Sharing	13,548	-	-	13,548	-	-	-
Federal Grants	7,092,629	-	-	7,092,629	-	8,003,389	3,591
State Grants	4,028,002	1,418,651	-	5,446,653	-	42,156,327	5,967,046
Other Sources	-	-	-	-	-	-	-
Service Charges	1,300,626	-	13,227,576	14,528,202	-	-	2,482,307
Fines and Forfeitures	30,655	-	-	30,655	-	-	-
Miscellaneous	4,731,162	220,237	5,467,637	10,419,036	-	3,446,606	2,596,489
Debt Proceeds	1,635,000	-	-	1,635,000	-	-	-
County Contributions*	-	-	-	-	-	49,914,171	3,973,374
TOTAL REVENUES	123,559,657	3,341,808	19,452,730	146,354,195	-	103,520,493	15,022,807
EXPENDITURES BY FUNCTION							
General Government	10,884,587	328,767	-	11,213,354	-	-	-
Public Safety							
Police	5,676,889	-	-	5,676,889	-	-	-
Fire	2,072,019	182,367	-	2,254,386	-	-	-
Corrections	2,427,063	-	-	2,427,063	-	-	-
Other	1,642,738	-	-	1,642,738	-	-	-
Public Works							
Highways	9,356,395	2,519,751	-	11,876,146	-	-	-
Sanitation/Waste Control	2,215,270	983,442	3,847,952	7,046,664	-	-	-
Other	-	-	4,281,508	4,281,508	-	-	-
Health	39,688	-	-	39,688	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,816,007	-	7,554,244	9,370,251	-	-	-
Education	1,600	566,133	-	567,733	-	103,340,111	13,524,958
Recreation and Parks	1,880,508	674,136	-	2,554,644	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	182,462	-	-	182,462	-	-	-
Urban Development/Housing	1,813,397	-	-	1,813,397	-	-	-
Economic Development	261,224	-	-	261,224	-	-	-
Economic Opportunity	2,072,204	-	-	2,072,204	-	-	-
Debt Service							
Principal	4,221,961	-	-	4,221,961	-	8,656	-
Interest	2,043,056	-	984,616	3,027,672	-	11,532	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	1,493,139	-	-	1,493,139	-	-	-
Transfers to Boards**	56,945,170	-	-	56,945,170	-	-	-
TOTAL EXPENDITURES	107,045,377	5,254,596	16,668,320	128,968,293	-	103,360,299	13,524,958
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	16,514,280	-1,912,788	2,784,410	17,385,902	-	160,194	1,497,849
Memo: Capital Outlay	-	-	1,698,082	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	54,609,627
Taxes - Local - Income	-	-	-	37,845,508
Taxes - Local - Other	-	-	-	5,679,606
Taxes - State Shared	-	-	-	7,662,527
Licenses and permits	-	-	-	1,391,204
Intergovernmental				
Federal Revenues Sharing	-	-	-	13,548
Federal Grants	4,343,505	566,923	107,553	20,117,590
State Grants	5,300,682	4,103,599	458,768	63,433,075
Other Sources	-	-	-	-
Service Charges	-	-	143,312	17,153,821
Fines and Forfeitures	-	-	-	30,655
Miscellaneous	-	-	111,162	16,573,293
Debt Proceeds	-	-	-	1,635,000
County Contributions*	482,544	1,305,128	2,402,652	-
TOTAL REVENUES	10,126,731	5,975,650	3,223,447	226,145,454
EXPENDITURES BY FUNCTION				
General Government	-	-	-	11,213,354
Public Safety				
Police	-	-	-	5,676,889
Fire	-	-	-	2,254,386
Corrections	-	-	-	2,427,063
Other	-	-	-	1,642,738
Public Works				
Highways	-	-	-	11,876,146
Sanitation/Waste Control	-	-	-	7,046,664
Other	-	-	-	4,281,508
Health	-	5,975,650	-	6,015,338
Hospitals	-	-	-	-
Social Services	10,126,731	-	-	19,496,982
Education	-	-	-	117,432,802
Recreation and Parks	-	-	-	2,554,644
Libraries	-	-	3,069,528	3,069,528
Natural Resources	-	-	-	182,462
Urban Development/Housing	-	-	-	1,813,397
Economic Development	-	-	-	261,224
Economic Opportunity	-	-	-	2,072,204
Debt Service				
Principal	-	-	-	4,230,617
Interest	-	-	-	3,039,204
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	1,493,139
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	10,126,731	5,975,650	3,069,528	208,080,289
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	- -	-	153,919	18,065,165
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	92,772,008	-	-	92,772,008	-	-	-
Taxes - Local - Income	57,041,619	-	-	57,041,619	-	-	-
Taxes - Local - Other	12,383,188	3,946,931	-	16,330,119	-	-	-
Taxes - State Shared	7,269,784	-	-	7,269,784	-	-	-
Licenses and permits	3,291,429	-	-	3,291,429	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,609,845	-	-	2,609,845	-	3,116,578	621,451
State Grants	6,531,313	489,800	-	7,021,113	-	29,169,219	2,735,217
Other Sources	747,699	-	-	747,699	-	-	-
Service Charges	5,718,413	-	11,533,329	17,251,742	-	3,173,832	3,216,555
Fines and Forfeitures	218,080	-	-	218,080	-	-	-
Miscellaneous	7,488,449	763,036	12,848,206	21,099,691	-	1,154,203	421,464
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	102,337,311	4,100,060
TOTAL REVENUES	196,071,827	5,199,767	24,381,535	225,653,129	-	138,951,143	11,094,747
EXPENDITURES BY FUNCTION							
General Government	18,545,752	3,337,175	-	21,882,927	-	-	-
Public Safety							-
Police	12,062,532	-	-	12,062,532	-	-	-
Fire	7,504,593	1,250,014	-	8,754,607	-	-	-
Corrections	2,572,331	-	-	2,572,331	-	-	-
Other	3,713,345	-	-	3,713,345	-	-	-
Public Works							
Highways	5,663,934	6,014,625	-	11,678,559	-	-	-
Sanitation/Waste Control	3,918,392	-	11,426,746	15,345,138	-	-	-
Other	3,801,649	-	11,426,745	15,228,394	-	-	-
Health	575,518	-	-	575,518	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,729,235	-	-	2,729,235	-	-	-
Education	-	-	-	-	-	131,009,913	11,015,976
Recreation and Parks	3,938,387	2,378,730	-	6,317,117	-	-	-
Libraries	-	62,767	-	62,767	-	-	-
Natural Resources	390,119	-	-	390,119	-	-	-
Urban Development/Housing	1,901,911	-	-	1,901,911	-	-	-
Economic Development	947,218	-	-	947,218	-	-	-
Economic Opportunity	166,460	-	-	166,460	-	-	-
Debt Service							
Principal	16,011,817	-	-	16,011,817	-	-	-
Interest	8,799,223	-	6,479,150	15,278,373	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	681,197	-	-	681,197	-	-	-
Transfers to Boards**	97,782,802	14,092,801	-	111,875,603	-	-	-
TOTAL EXPENDITURES	191,706,415	27,136,112	29,332,641	248,175,168	-	131,009,913	11,015,976
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,365,412	-21,936,345	-4,951,106	-22,522,039	-	7,941,230	78,771
Memo: Capital Outlay	-	-	13,954,696	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 HOWARD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	92,772,008
Taxes - Local - Income	-	-	-	57,041,619
Taxes - Local - Other	-	-	-	16,330,119
Taxes - State Shared	-	-	-	7,269,784
Licenses and permits	-	-	-	3,291,429
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,882,079	52,830	47,151	8,329,934
State Grants	2,374,926	3,426,950	194,138	44,921,563
Other Sources	-	-	-	747,699
Service Charges	-	-	289,818	23,931,947
Fines and Forfeitures	-	-	-	218,080
Miscellaneous	-	-	-	22,675,358
Debt Proceeds	-	-	-	-
County Contributions*	362,863	1,678,129	3,397,240	-
TOTAL REVENUES	4,619,868	5,157,909	3,928,347	277,529,540
EXPENDITURES BY FUNCTION				
General Government	-	-	-	21,882,927
Public Safety				
Police	-	-	-	12,062,532
Fire	-	-	-	8,754,607
Corrections	-	-	-	2,572,331
Other	-	-	-	3,713,345
Public Works				
Highways	-	-	-	11,678,559
Sanitation/Waste Control	-	-	-	15,345,138
Other	-	-	-	15,228,394
Health	-	5,157,909	-	5,733,427
Hospitals	-	-	-	-
Social Services	5,808,848	-	-	8,538,083
Education	-	-	-	142,025,889
Recreation and Parks	-	-	-	6,317,117
Libraries	-	-	3,914,977	3,977,744
Natural Resources	-	-	-	390,119
Urban Development/Housing	-	-	-	1,901,911
Economic Development	-	-	-	947,218
Economic Opportunity	-	-	-	166,460
Debt Service				
Principal	-	-	-	16,011,817
Interest	-	-	-	15,278,373
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	681,197
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,808,848	5,157,909	3,914,977	293,207,188
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,188,980	-	13,370	-15,677,648
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	5,181,534	-	-	5,181,534	-	-	-
Taxes - Local - Income	3,095,617	-	-	3,095,617	-	-	-
Taxes - Local - Other	749,636	-	-	749,636	-	-	-
Taxes - State Shared	1,239,563	-	-	1,239,563	-	-	-
Licenses and permits	144,410	-	-	144,410	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	227,710	-	-	227,710	-	746,972	78,010
State Grants	1,028,514	337,280	-	1,365,794	-	3,732,474	401,841
Other Sources	-	-	-	-	-	-	729
Service Charges	37,992	-	235,432	273,424	-	110,169	103,855
Fines and Forfeitures	22,964	-	-	22,964	-	-	-
Miscellaneous	344,618	-	12,720	357,338	-	464,400	42,201
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	5,210,672	207,933
TOTAL REVENUES	12,072,558	337,280	248,152	12,657,990	-	10,264,687	834,569
EXPENDITURES BY FUNCTION							
General Government	1,372,920	-	-	1,372,920	-	-	-
Public Safety							
Police	391,055	-	-	391,055	-	-	-
Fire	385,909	-	-	385,909	-	-	-
Corrections	394,653	198,911	-	593,564	-	-	-
Other	121,640	-	-	121,640	-	-	-
Public Works							
Highways	998,057	-	-	998,057	-	-	-
Sanitation/Waste Control	479,348	301,006	97,729	878,083	-	-	-
Other	186,110	-	97,729	283,839	-	-	-
Health	35,667	-	-	35,667	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	14,581	-	-	14,581	-	-	-
Education	300	-	-	300	-	10,460,054	829,871
Recreation and Parks	231,719	-	-	231,719	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	232,915	-	-	232,915	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	26,519	-	-	26,519	-	-	-
Economic Opportunity	18,697	-	-	18,697	-	-	-
Debt Service							
Principal	2,130,000	-	-	2,130,000	-	-	-
Interest	5,525	-	62,723	68,248	-	-	-
Intergovernmental	13,348	-	-	13,348	-	-	-
Miscellaneous	632,018	1,259	-	633,277	-	-	-
Transfers to Boards**	5,779,421	-	-	5,779,421	-	-	-
TOTAL EXPENDITURES	13,450,402	501,176	258,181	14,209,759	-	10,460,054	829,871
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,377,844	-163,896	-10,029	-1,551,769	-	-195,367	4,698
Memo: Capital Outlay	-	-	1,004,065	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	5,181,534
Taxes - Local - Income	-	-	-	3,095,617
Taxes - Local - Other	-	-	-	749,636
Taxes - State Shared	-	-	-	1,239,563
Licenses and permits	-	-	-	144,410
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	724,026	44,952	21,933	1,843,003
State Grants	802,186	1,825,351	50,478	8,178,124
Other Sources	-	-	-	729
Service Charges	-	-	7,182	494,630
Fines and Forfeitures	-	-	-	22,964
Miscellaneous	-	-	11,203	875,142
Debt Proceeds	-	-	-	-
County Contributions*	10,094	212,722	138,000	-
TOTAL REVENUES	1,536,306	2,083,025	228,796	21,825,952
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,372,920
Public Safety				
Police	-	-	-	391,055
Fire	-	-	-	385,909
Corrections	-	-	-	593,564
Other	-	-	-	121,640
Public Works				
Highways	-	-	-	998,057
Sanitation/Waste Control	-	-	-	878,083
Other	-	-	-	283,830
Health	-	2,083,025	-	2,118,692
Hospitals	-	-	-	-
Social Services	1,536,306	-	-	1,550,887
Education	-	-	-	11,290,225
Recreation and Parks	-	-	-	231,719
Libraries	-	-	233,674	233,674
Natural Resources	-	-	-	232,915
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	28,519
Economic Opportunity	-	-	-	18,887
Debt Service				
Principal	-	-	-	2,130,000
Interest	-	-	-	88,248
Intergovernmental	-	-	-	13,348
Miscellaneous	-	-	-	633,277
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,536,306	2,083,025	233,674	23,573,268
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-4,878	-1,747,316
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	503,309,329	-	-	503,309,329	-	-	-
Taxes - Local - Income	271,216,354	-	-	271,216,354	-	-	-
Taxes - Local - Other	98,023,692	-	-	98,023,692	-	-	-
Taxes - State Shared	21,686,837	-	-	21,686,837	-	-	-
Licenses and permits	8,083,445	3,132,311	-	11,215,756	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	10,120,965	627,047	-	10,748,012	-	10,553,274	2,182,370
State Grants	64,606,018	8,473,266	-	73,079,284	-	63,253,341	16,630,706
Other Sources	222,359	1,048,416	-	1,270,775	-	-	-
Service Charges	16,732,635	947,333	43,490,618	61,170,586	-	-	15,412,973
Fines and Forfeitures	1,272,853	-	-	1,272,853	-	-	-
Miscellaneous	22,635,337	10,470,673	4,749,386	37,855,396	-	2,763,045	12,316,014
Debt Proceeds	-	115,286,052	-	115,286,052	-	-	-
County Contributions*	-	-	-	-	-	527,128,850	25,962,000
TOTAL REVENUES	1,017,909,824	139,985,098	48,240,004	1,206,134,926	-	603,698,510	72,504,063
EXPENDITURES BY FUNCTION							
General Government	64,549,785	33,748,365	-	98,298,150	-	-	-
Public Safety							
Police	63,310,381	511,872	-	63,822,253	-	-	-
Fire	48,189,025	3,325,567	-	51,514,592	-	-	-
Corrections	11,033,388	93,068	-	11,126,456	-	-	-
Other	12,966,048	-	-	12,966,048	-	-	-
Public Works							
Highways	21,017,894	48,197,716	7,998,886	77,214,496	-	-	-
Sanitation/Waste Control	-	1,914,289	25,955,303	27,869,592	-	-	-
Other	64,706,866	-	-	64,706,866	-	-	-
Health	131,468	-	-	131,468	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	13,215,812	32,405	-	13,248,217	-	-	-
Education	-	-	-	-	-	605,791,493	68,559,807
Recreation and Parks	47,010,331	13,582,193	3,971,381	64,563,905	-	-	-
Libraries	-	1,416,465	-	1,416,465	-	-	-
Natural Resources	250,328	-	-	250,328	-	-	-
Urban Development/Housing	8,284,332	7,304,374	-	15,588,706	-	-	-
Economic Development	1,875,295	-	-	1,875,295	-	-	-
Economic Opportunity	74,676	-	-	74,676	-	-	-
Debt Service							
Principal	44,578,857	-	-	44,578,857	-	582,336	-
Interest	34,738,340	-	5,035,766	39,774,106	-	81,005	-
Intergovernmental	4,267,273	-	-	4,267,273	-	-	-
Miscellaneous	5,993,699	5,414,601	-	11,408,300	-	-	-
Transfers to Boards**	503,588,542	92,546,274	-	596,134,816	-	-	-
TOTAL EXPENDITURES	949,782,340	208,087,189	42,961,336	1,200,830,865	-	606,454,834	68,559,807
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	68,127,484	-68,102,091	5,278,668	5,304,061	-	-2,756,324	3,944,256
Memo: Capital Outlay	-	-	20,963,358	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	378,000	-	503,687,329
Taxes - Local - Income	-	-	-	-	-	271,216,354
Taxes - Local - Other	-	-	-	21,475,500	-	119,499,192
Taxes - State Shared	-	-	-	-	-	21,686,837
Licenses and permits	-	-	-	-	-	11,215,756
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	13,028,932	628,343	-	-	-	37,140,931
State Grants	14,697,361	13,783,229	2,386,125	-	44,225	183,874,271
Other Sources	-	-	-	-	-	1,270,775
Service Charges	-	-	206,182	100,539,500	-	177,329,241
Fines and Forfeitures	-	-	-	-	-	1,272,853
Miscellaneous	-	-	-	19,949,000	1,579	72,885,034
Debt Proceeds	-	-	-	-	-	115,286,052
County Contributions*	11,965,088	12,398,674	18,626,154	-	54,050	-
TOTAL REVENUES	39,691,381	26,810,246	21,218,461	142,342,000	99,854	1,516,364,625
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	98,298,150
Public Safety						
Police	-	-	-	-	-	63,822,253
Fire	-	-	-	-	-	51,514,592
Corrections	-	-	-	-	-	11,126,456
Other	-	-	-	-	-	12,966,048
Public Works						
Highways	-	-	-	-	-	77,214,496
Sanitation/Waste Control	-	-	-	55,308,500	-	83,178,092
Other	-	-	-	35,730,500	88,398	100,525,764
Health	-	26,810,246	-	-	-	26,941,714
Hospitals	-	-	-	-	-	-
Social Services	39,691,381	-	-	-	-	52,939,598
Education	-	-	-	-	-	674,351,300
Recreation and Parks	-	-	-	-	-	64,563,905
Libraries	-	-	17,212,138	-	-	18,628,603
Natural Resources	-	-	-	-	-	250,328
Urban Development/Housing	-	-	-	-	-	15,588,706
Economic Development	-	-	-	-	-	1,875,295
Economic Opportunity	-	-	-	-	-	74,676
Debt Service						
Principal	-	-	-	-	-	45,161,193
Interest	-	-	-	39,224,500	-	79,079,611
Intergovernmental	-	-	-	-	-	4,267,273
Miscellaneous	-	-	-	-	-	11,408,300
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	39,691,381	26,810,246	17,212,138	130,263,500	88,398	1,493,776,353
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	4,006,323	12,078,500	11,456	22,588,272
Memo: Capital Outlay	-	-	-	88,956,000	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	274,143,830	-	12,445,266	286,589,096	-	-	-
Taxes - Local - Income	153,088,167	-	-	153,088,167	-	-	-
Taxes - Local - Other	90,215,176	-	-	90,215,176	-	-	-
Taxes - State Shared	13,709,184	-	-	13,709,184	4,776,544	-	-
Licenses and permits	12,998,708	168,440	2,623,345	15,790,493	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	10,316,507	2,976,886	-	13,293,393	-	9,283,044	2,050,319
State Grants	66,768,285	11,696,769	-	78,465,054	-	174,189,467	9,359,537
Other Sources	774,218	-	-	774,218	-	-	-
Service Charges	7,674,205	74,250	37,685,436	45,433,891	-	5,247,163	10,852,865
Fines and Forfeitures	1,109,760	-	-	1,109,760	-	-	-
Miscellaneous	19,003,644	1,340,000	2,578,436	22,922,080	-	2,904,603	1,188,565
Debt Proceeds	-	59,530,000	-	59,530,000	-	-	-
County Contributions*	-	-	-	-	-	259,291,359	7,524,168
TOTAL REVENUES	649,801,684	75,786,345	55,332,483	780,920,512	4,776,544	450,915,636	30,975,454
EXPENDITURES BY FUNCTION							
General Government	77,303,023	9,604,798	560,323	87,468,144	-	-	-
Public Safety							
Police	50,265,150	2,873,027	-	53,138,177	-	-	-
Fire	29,081,070	724,190	-	29,805,260	-	-	-
Corrections	13,691,089	2,142,900	-	15,833,989	-	-	-
Other	8,535,544	-	-	8,535,544	-	-	-
Public Works							
Highways	7,118,608	14,783,602	878,318	22,780,528	-	-	-
Sanitation/Waste Control	2,373	-	37,748,919	37,751,292	-	-	-
Other	39,972,410	-	-	39,972,410	-	-	-
Health	44,811	-	-	44,811	-	-	-
Hospitals	15,000	-	-	15,000	-	-	-
Social Services	5,306,978	-	-	5,306,978	-	-	-
Education	4,200	2,444,521	-	2,448,721	-	447,960,461	30,986,802
Recreation and Parks	36,487,635	8,859,651	4,977,389	50,324,675	-	-	-
Libraries	-	49,432	-	49,432	-	-	-
Natural Resources	488,222	-	-	488,222	-	-	-
Urban Development/Housing	407,869	-	-	407,869	-	-	-
Economic Development	1,445,308	-	-	1,445,308	-	-	-
Economic Opportunity	60,000	-	-	60,000	-	-	-
Debt Service							
Principal	19,610,000	-	-	19,610,000	1,744,275	374,395	-
Interest	14,508,220	-	192,379	14,700,599	3,032,269	70,628	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	53,046,302	9,265	-	53,055,567	-	-	-
Transfers to Boards**	282,550,961	5,201,132	-	287,752,093	-	-	-
TOTAL EXPENDITURES	639,944,773	46,692,518	44,357,328	730,994,619	4,776,544	448,405,484	30,986,802
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,856,911	29,093,827	10,975,155	49,925,893	-	2,510,152	-11,348
Memo: Capital Outlay	-	-	8,548,738	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	378,000	-	286,967,096
Taxes - Local - Income	-	-	-	-	-	153,088,167
Taxes - Local - Other	-	-	-	21,475,500	-	111,690,676
Taxes - State Shared	-	-	-	-	-	18,485,728
Licenses and permits	-	-	-	-	-	15,790,493
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	20,416,427	1,858,097	78,023	-	-	46,979,303
State Grants	23,853,457	15,855,530	2,074,343	-	-	303,797,388
Other Sources	-	-	-	-	44,224	818,442
Service Charges	-	-	327,580	100,539,500	-	162,400,999
Fines and Forfeitures	-	-	-	-	-	1,109,760
Miscellaneous	-	-	308,819	19,949,000	1,579	47,274,646
Debt Proceeds	-	-	-	-	-	59,530,000
County Contributions*	1,092,879	8,958,848	10,845,309	-	39,530	-
TOTAL REVENUES	45,362,763	26,672,475	13,634,074	142,342,000	85,333	1,207,932,698
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	87,468,144
Public Safety						
Police	-	-	-	-	-	53,138,177
Fire	-	-	-	-	-	29,805,260
Corrections	-	-	-	-	-	15,833,989
Other	-	-	-	-	-	8,535,544
Public Works						
Highways	-	-	-	-	-	22,780,528
Sanitation/Waste Control	-	-	-	55,308,500	-	93,059,792
Other	-	-	-	35,730,500	88,397	75,791,307
Health	-	26,672,475	-	-	-	26,717,286
Hospitals	-	-	-	-	-	15,000
Social Services	45,362,763	-	-	-	-	50,669,741
Education	-	-	-	-	-	481,395,984
Recreation and Parks	-	-	-	-	-	50,324,675
Libraries	-	-	14,296,201	-	-	14,345,633
Natural Resources	-	-	-	-	-	488,222
Urban Development/Housing	-	-	-	-	-	407,869
Economic Development	-	-	-	-	-	1,445,308
Economic Opportunity	-	-	-	-	-	60,000
Debt Service						
Principal	-	-	-	-	-	21,728,670
Interest	-	-	-	39,224,500	-	57,027,996
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	53,055,567
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	45,362,763	26,672,475	14,296,201	130,263,500	88,397	1,144,094,692
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-662,127	12,078,500	-3,064	63,838,006
Memo: Capital Outlay	-	-	-	88,956,000	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	11,060,807	-	-	11,060,807	-	-	-
Taxes - Local - Income	6,492,202	-	-	6,492,202	-	-	-
Taxes - Local - Other	1,118,351	-	-	1,118,351	-	-	-
Taxes - State Shared	2,576,143	-	-	2,576,143	141,359	-	-
Licenses and permits	225,069	-	-	225,069	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	846,999	378,776	-	1,225,775	-	1,554,313	139,307
State Grants	2,555,597	1,387,774	-	3,943,371	-	6,929,965	717,576
Other Sources	-	-	-	-	-	-	1,302
Service Charges	499,142	-	1,204,930	1,704,072	-	-	185,456
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	1,707,519	192,326	106,183	2,006,028	-	2,166,888	75,358
Debt Proceeds	2,500,000	-	-	2,500,000	-	-	-
County Contributions*	-	-	-	-	-	10,800,000	371,310
TOTAL REVENUES	29,581,829	1,958,876	1,311,113	32,851,818	141,359	21,451,166	1,490,309
EXPENDITURES BY FUNCTION							
General Government	1,866,641	189,871	-	2,056,512	-	-	-
Public Safety							
Police	513,682	1,351,217	-	1,864,899	-	-	-
Fire	550,116	-	-	550,116	-	-	-
Corrections	632,363	-	-	632,363	-	-	-
Other	414,493	-	-	414,493	-	-	-
Public Works							
Highways	3,182,496	550,796	-	3,733,292	-	-	-
Sanitation/Waste Control	650,041	-	2,174,926	2,824,967	-	-	-
Other	590,072	-	-	590,072	-	-	-
Health	200,475	-	-	200,475	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	557,545	-	-	557,545	-	-	-
Education	376,310	-	-	376,310	-	21,561,201	1,481,911
Recreation and Parks	1,397,285	-	-	1,397,285	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	249,728	-	-	249,728	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	985,860	11,385,114	-	12,370,974	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	69,099	-	-	69,099	72,398	33,095	-
Interest	204,301	-	135,231	339,532	68,961	50,337	-
Intergovernmental	39,522	-	-	39,522	-	-	-
Miscellaneous	285,461	-	-	285,461	-	-	-
Transfers to Boards**	11,970,301	-	-	11,970,301	-	-	-
TOTAL EXPENDITURES	24,735,791	13,476,998	2,310,157	40,522,946	141,359	21,644,633	1,481,911
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,846,038	-11,518,122	-999,044	-7,671,128	-	-193,467	8,398
Memo: Capital Outlay	-	-	22,029,209	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	11,060,807
Taxes - Local - Income	-	-	-	6,492,202
Taxes - Local - Other	-	-	-	1,118,351
Taxes - State Shared	-	-	-	2,717,502
Licenses and permits	-	-	-	225,069
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,014,872	124,179	-	4,058,446
State Grants	1,150,902	1,740,177	69,649	14,551,640
Other Sources	-	-	-	1,302
Service Charges	-	-	7,193	1,896,721
Fines and Forfeitures	-	-	9,614	9,614
Miscellaneous	-	-	38,636	4,286,910
Debt Proceeds	-	-	-	2,500,000
County Contributions*	21,428	535,231	242,332	-
TOTAL REVENUES	2,187,202	2,399,587	367,424	48,918,564
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,056,512
Public Safety				
Police	-	-	-	1,864,899
Fire	-	-	-	550,116
Corrections	-	-	-	632,363
Other	-	-	-	414,493
Public Works				
Highways	-	-	-	3,733,292
Sanitation/Waste Control	-	-	-	2,824,967
Other	-	-	-	590,072
Health	-	2,399,587	-	2,600,062
Hospitals	-	-	-	-
Social Services	2,187,202	-	-	2,744,747
Education	-	-	-	23,419,422
Recreation and Parks	-	-	-	1,397,285
Libraries	-	-	325,884	325,884
Natural Resources	-	-	-	249,728
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	12,370,974
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	174,592
Interest	-	-	-	458,830
Intergovernmental	-	-	-	39,522
Miscellaneous	-	-	-	285,461
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,187,202	2,399,587	325,884	56,733,221
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	41,540	-7,814,657
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	19,704,978	-	-	19,704,978	-	-	-
Taxes - Local - Income	12,101,702	-	-	12,101,702	-	-	-
Taxes - Local - Other	1,876,049	-	-	1,876,049	-	-	-
Taxes - State Shared	2,550,746	-	-	2,550,746	998,907	-	-
Licenses and permits	498,185	-	-	498,185	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	255,570	-	-	255,570	-	4,053,732	-
State Grants	2,918,042	2,686,983	-	5,605,025	-	19,570,221	-
Other Sources	1,348	-	-	1,348	-	-	-
Service Charges	844,837	-	2,305,864	3,150,701	-	86,427	-
Fines and Forfeitures	32,805	-	-	32,805	-	-	-
Miscellaneous	1,394,117	144,388	809,591	2,348,096	-	292,998	-
Debt Proceeds	696,100	500,000	-	1,196,100	-	-	-
County Contributions*	-	-	-	-	-	21,580,837	-
TOTAL REVENUES	42,874,479	3,331,371	3,115,455	49,321,305	998,907	46,384,215	-
EXPENDITURES BY FUNCTION							
General Government	3,246,027	763,111	-	4,009,138	-	-	-
Public Safety							
Police	2,325,169	-	-	2,325,169	-	-	-
Fire	543,572	-	-	543,572	-	-	-
Corrections	886,169	5,752,474	-	6,638,643	-	-	-
Other	1,096,873	-	-	1,096,873	-	-	-
Public Works							
Highways	2,435,016	1,969,896	-	4,404,912	-	-	-
Sanitation/Waste Control	516,498	147,111	1,627,285	2,290,894	-	-	-
Other	2,442	85,488	1,627,285	1,715,215	-	-	-
Health	169,083	-	-	169,083	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,910,905	26,490	-	1,937,395	-	-	-
Education	746,387	288,299	-	1,034,686	-	46,232,137	-
Recreation and Parks	764,637	41,642	-	806,279	-	-	-
Libraries	296,192	23,049	-	319,241	-	-	-
Natural Resources	163,054	5,929	-	168,983	-	-	-
Urban Development/Housing	227,058	-	-	227,058	-	-	-
Economic Development	333,419	-	-	333,419	-	-	-
Economic Opportunity	21,599	-	-	21,599	-	-	-
Debt Service							
Principal	1,220,512	-	-	1,220,512	428,910	-	-
Interest	803,296	-	362,339	1,165,635	569,997	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	249,962	-	-	249,962	-	-	-
Transfers to Boards**	22,832,960	291,925	-	23,124,885	-	-	-
TOTAL EXPENDITURES	40,790,830	9,395,414	3,616,909	53,803,153	998,907	46,232,137	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,083,649	-6,064,043	-501,454	-4,481,848	-	152,078	-
Memo: Capital Outlay	-	-	5,061,204	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 ST. MARY'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	19,704,978
Taxes - Local - Income	-	-	-	12,101,702
Taxes - Local - Other	-	-	-	1,876,049
Taxes - State Shared	-	-	-	3,549,653
Licenses and permits	-	-	-	498,185
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,416,783	124,179	12,048	7,662,312
State Grants	2,887,596	2,277,255	252,357	30,592,454
Other Sources	-	-	-	1,348
Service Charges	-	-	7,635	3,244,763
Fines and Forfeitures	-	-	-	32,805
Miscellaneous	-	-	7,046	2,648,140
Debt Proceeds	-	-	-	1,196,100
County Contributions*	112,469	1,019,486	412,093	-
TOTAL REVENUES	5,416,848	3,420,920	691,179	83,108,489
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,009,138
Public Safety				
Police	-	-	-	2,325,169
Fire	-	-	-	543,572
Corrections	-	-	-	6,638,643
Other	-	-	-	1,096,873
Public Works				
Highways	-	-	-	4,404,912
Sanitation/Waste Control	-	-	-	2,290,894
Other	-	-	-	1,715,215
Health	-	3,401,373	-	3,570,456
Hospitals	-	-	-	-
Social Services	5,416,848	-	-	7,354,243
Education	-	-	-	47,266,823
Recreation and Parks	-	-	-	806,279
Libraries	-	-	998,214	1,317,455
Natural Resources	-	-	-	168,983
Urban Development/Housing	-	-	-	227,058
Economic Development	-	-	-	333,419
Economic Opportunity	-	-	-	21,599
Debt Service				
Principal	-	-	-	1,649,422
Interest	-	-	-	1,735,632
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	249,962
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,416,848	3,401,373	998,214	87,725,747
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	19,547	-307,035	-4,617,258
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	3,794,817	-	-	3,794,817	-	-	-
Taxes - Local - Income	2,243,433	-	-	2,243,433	-	-	-
Taxes - Local - Other	146,244	-	-	146,244	-	-	-
Taxes - State Shared	1,685,915	-	-	1,685,915	55,300	-	-
Licenses and permits	40,092	-	-	40,092	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	282,851	-	-	282,851	-	1,787,740	-
State Grants	751,686	105,823	-	857,509	-	6,570,557	-
Other Sources	16,435	-	-	16,435	-	-	-
Service Charges	203,133	32,924	610,854	846,911	-	10,040	-
Fines and Forfeitures	15,317	-	-	15,317	-	-	-
Miscellaneous	335,033	-	172,263	507,296	-	517,214	-
Debt Proceeds	-	461,300	-	461,300	-	-	-
County Contributions*	-	-	-	-	-	3,380,084	-
TOTAL REVENUES	9,514,956	600,047	783,117	10,898,120	55,300	12,265,635	-
EXPENDITURES BY FUNCTION							
General Government	1,505,135	-	-	1,505,135	-	-	-
Public Safety							
Police	161,372	-	-	161,372	-	-	-
Fire	229,149	-	-	229,149	-	-	-
Corrections	303,336	9,527	-	312,863	-	-	-
Other	233,645	-	-	233,645	-	-	-
Public Works							
Highways	1,496,655	-	-	1,496,655	-	-	-
Sanitation/Waste Control	556,344	-	625,816	1,182,160	-	-	-
Other	-	92,426	625,817	718,243	-	-	-
Health	119,069	23,895	-	142,964	-	-	-
Hospitals	15,000	-	-	15,000	-	-	-
Social Services	153,875	-	-	153,875	-	-	-
Education	268	-	-	268	-	12,206,393	-
Recreation and Parks	90,926	-	-	90,926	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	42,768	318,720	-	361,488	-	-	-
Urban Development/Housing	190,016	-	-	190,016	-	-	-
Economic Development	139,038	-	-	139,038	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	57,364	-	-	57,364	27,193	-	-
Interest	210,203	69,334	-	279,537	28,107	-	-
Intergovernmental	24,526	-	-	24,526	-	-	-
Miscellaneous	276,424	-	-	276,424	-	-	-
Transfers to Boards**	3,610,491	-	-	3,610,491	-	-	-
TOTAL EXPENDITURES	9,415,604	513,902	1,251,633	11,181,139	55,300	12,206,393	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	99,352	86,145	-468,516	-283,019	-	59,242	-
Memo: Capital Outlay	-	-	2,191,909	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	3,794,817
Taxes - Local - Income	-	-	-	2,243,433
Taxes - Local - Other	-	-	-	146,244
Taxes - State Shared	-	-	-	1,741,215
Licenses and permits	-	-	-	40,092
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,324,655	239,212	192,914	3,827,372
State Grants	1,473,596	1,442,326	77,156	10,421,144
Other Sources	-	-	-	16,435
Service Charges	-	-	-	856,951
Fines and Forfeitures	-	-	-	15,317
Miscellaneous	-	-	49,713	1,074,223
Debt Proceeds	-	-	-	461,300
County Contributions*	-	157,720	77,687	-
TOTAL REVENUES	2,798,251	1,839,258	397,470	24,638,543
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,505,135
Public Safety				
Police	-	-	-	161,372
Fire	-	-	-	229,149
Corrections	-	-	-	312,863
Other	-	-	-	233,645
Public Works				
Highways	-	-	-	1,496,655
Sanitation/Waste Control	-	-	-	1,182,160
Other	-	-	-	718,243
Health	-	1,839,258	-	1,982,222
Hospitals	-	-	-	15,000
Social Services	2,798,251	-	-	2,952,126
Education	-	-	-	12,206,661
Recreation and Parks	-	-	-	90,926
Libraries	-	-	821,928	821,928
Natural Resources	-	-	-	361,488
Urban Development/Housing	-	-	-	190,016
Economic Development	-	-	-	139,038
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	84,557
Interest	-	-	-	307,644
Intergovernmental	-	-	-	24,526
Miscellaneous	-	-	-	276,424
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,798,251	1,839,258	821,928	25,291,778
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-424,458	-653,235
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	6,162,077	-	-	6,162,077	-	-	-
Taxes - Local - Income	8,027,670	-	-	8,027,670	-	-	-
Taxes - Local - Other	2,045,681	-	-	2,045,681	-	-	-
Taxes - State Shared	403,408	-	-	403,408	1,516,637	-	-
Licenses and permits	266,099	-	-	266,099	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	54,768	-	-	54,768	-	937,578	144,875
State Grants	1,309,896	422,595	-	1,732,491	-	2,912,990	746,279
Other Sources	-	-	-	-	-	-	1,354
Service Charges	225,961	-	1,700,402	1,926,363	-	14,931	192,874
Fines and Forfeitures	13,024	-	-	13,024	-	-	-
Miscellaneous	382,910	-	13,101	396,011	-	588,948	78,372
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	10,958,419	386,162
TOTAL REVENUES	18,891,494	422,595	1,713,503	21,027,592	1,516,637	15,412,866	1,549,916
EXPENDITURES BY FUNCTION							
General Government	1,276,932	8,430	-	1,285,362	-	-	-
Public Safety							
Police	280,402	-	-	280,402	-	-	-
Fire	482,385	-	-	482,385	-	-	-
Corrections	514,840	137,313	-	652,153	-	-	-
Other	360,816	-	-	360,816	-	-	-
Public Works							
Highways	-107,882	690,730	-	582,848	1,468,642	-	-
Sanitation/Waste Control	277,795	-	584,578	862,373	-	-	-
Other	69,709	228,076	1,056,010	1,353,795	-	-	-
Health	34,751	-	-	34,751	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	124,684	47,794	-	172,478	-	-	-
Education	22,676	-	-	22,676	-	15,385,089	1,541,187
Recreation and Parks	112,976	40,542	-	153,518	-	-	-
Libraries	29,100	-	-	29,100	-	-	-
Natural Resources	128,231	-	-	128,231	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	20,057	-	-	20,057	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	184,852	-	-	184,852	-	-	-
Interest	36,175	-	100,074	136,249	-	-	-
Intergovernmental	217,471	-	-	217,471	-	-	-
Miscellaneous	418,022	-	-	418,022	-	-	-
Transfers to Boards**	11,767,800	252,500	-	12,020,300	-	-	-
TOTAL EXPENDITURES	16,251,792	1,405,385	1,740,662	19,397,839	1,468,642	15,385,089	1,541,187
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,639,702	-982,790	-27,159	1,629,753	47,995	27,777	8,729
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 TALBOT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	6,162,077
Taxes - Local - Income	-	-	-	8,027,670
Taxes - Local - Other	-	-	-	2,045,681
Taxes - State Shared	-	-	-	1,920,045
Licenses and permits	-	-	-	266,099
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	975,834	124,681	17,000	2,254,736
State Grants	1,150,962	1,254,635	55,913	7,853,270
Other Sources	-	-	-	1,354
Service Charges	-	-	10,611	2,144,779
Fines and Forfeitures	-	-	-	13,024
Miscellaneous	-	-	136,807	1,200,138
Debt Proceeds	-	-	-	-
County Contributions*	-	430,765	244,654	-
TOTAL REVENUES	2,126,796	1,810,081	464,985	31,888,873
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,285,362
Public Safety				
Police	-	-	-	280,402
Fire	-	-	-	482,385
Corrections	-	-	-	652,153
Other	-	-	-	360,816
Public Works				
Highways	-	-	-	2,051,490
Sanitation/Waste Control	-	-	-	862,373
Other	-	-	-	1,353,795
Health	-	1,810,081	-	1,844,832
Hospitals	-	-	-	-
Social Services	2,126,796	-	-	2,299,274
Education	-	-	-	16,948,952
Recreation and Parks	-	-	-	153,518
Libraries	-	-	569,047	598,147
Natural Resources	-	-	-	128,231
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	20,057
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	184,852
Interest	-	-	-	136,249
Intergovernmental	-	-	-	217,471
Miscellaneous	-	-	-	418,022
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,126,796	1,810,081	569,047	30,278,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-104,062	1,610,492
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	26,758,032	-	33,509	26,791,541	-	-	-
Taxes - Local - Income	19,783,811	-	-	19,783,811	-	-	-
Taxes - Local - Other	1,642,897	-	-	1,642,897	-	-	-
Taxes - State Shared	5,051,418	-	-	5,051,418	-	-	-
Licenses and permits	434,128	-	-	434,128	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	30,968	464,725	-	495,693	-	5,012,862	637,502
State Grants	4,440,118	38,729	-	4,478,847	-	26,531,422	2,211,428
Other Sources	-	-	-	-	-	-	-
Service Charges	68,698	-	2,270,422	2,339,120	-	-	2,006,200
Fines and Forfeitures	80,748	-	-	80,748	-	-	-
Miscellaneous	2,217,810	865,386	789,041	3,872,237	-	1,859,364	586,919
Debt Proceeds	6,000,000	-	-	6,000,000	-	-	-
County Contributions*	-	-	-	-	-	34,591,884	1,985,950
TOTAL REVENUES	66,508,628	1,368,840	3,092,972	70,970,440	-	67,995,532	7,427,999
EXPENDITURES BY FUNCTION							
General Government	3,786,113	679,669	-	4,465,782	-	-	-
Public Safety							
Police	1,398,706	-	-	1,398,706	-	-	-
Fire	1,024,881	-	-	1,024,881	-	-	-
Corrections	1,691,809	-	-	1,691,809	-	-	-
Other	611,526	-	-	611,526	-	-	-
Public Works							
Highways	3,431,120	3,078,790	-	6,509,910	-	-	-
Sanitation/Waste Control	747,052	-	1,786,746	2,533,798	-	-	-
Other	-	1,421,581	1,786,747	3,208,328	-	-	-
Health	15,474	-	-	15,474	-	-	-
Hospitals	109,040	-	-	109,040	-	-	-
Social Services	511,473	-	-	511,473	-	-	-
Education	2,950	3,763,195	-	3,766,145	-	67,724,561	7,335,002
Recreation and Parks	989,632	860,742	-	1,850,374	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	236,341	-	-	236,341	-	-	-
Urban Development/Housing	252,796	-	-	252,796	-	-	-
Economic Development	145,177	-	-	145,177	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,896,398	-	-	1,896,398	-	-	-
Interest	1,198,950	-	476,730	1,675,680	-	-	-
Intergovernmental	562,521	-	-	562,521	-	-	-
Miscellaneous	2,010,157	45,917	-	2,056,074	-	-	-
Transfers to Boards**	37,049,825	1,761,197	-	38,811,022	-	-	-
TOTAL EXPENDITURES	57,671,941	11,611,091	4,050,223	73,333,255	-	67,724,561	7,335,002
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,836,687	-10,242,251	-957,251	-2,362,815	-	270,971	92,997
Memo: Capital Outlay	-	-	5,768,703	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 WASHINGTON COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	26,791,541
Taxes - Local - Income	-	-	-	19,783,811
Taxes - Local - Other	-	-	-	1,642,897
Taxes - State Shared	-	-	-	5,051,418
Licenses and permits	-	-	-	434,128
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	4,683,358	506,711	-	11,336,126
State Grants	5,193,212	4,722,587	428,279	43,565,775
Other Sources	-	-	229	229
Service Charges	-	-	-	4,345,320
Fines and Forfeitures	-	-	-	80,748
Miscellaneous	-	-	207,532	6,526,052
Debt Proceeds	-	-	-	6,000,000
County Contributions*	75,124	1,473,064	685,000	-
TOTAL REVENUES	9,951,694	6,702,362	1,321,040	125,558,045
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,465,782
Public Safety				
Police	-	-	-	1,398,706
Fire	-	-	-	1,024,881
Corrections	-	-	-	1,691,809
Other	-	-	-	611,526
Public Works				
Highways	-	-	-	6,509,910
Sanitation/Waste Control	-	-	-	2,533,798
Other	-	-	-	3,208,328
Health	-	6,702,362	-	6,717,836
Hospitals	-	-	-	109,040
Social Services	9,951,694	-	-	10,463,167
Education	-	-	-	78,825,708
Recreation and Parks	-	-	-	1,850,374
Libraries	-	-	1,320,675	1,320,675
Natural Resources	-	-	-	236,341
Urban Development/Housing	-	-	-	252,796
Economic Development	-	-	-	145,177
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,896,398
Interest	-	-	-	1,675,680
Intergovernmental	-	-	-	562,521
Miscellaneous	-	-	-	2,056,074
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	9,951,694	6,702,362	1,320,675	127,556,527
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	365	-1,998,482
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	16,283,233	-	-	16,283,233	-	-	-
Taxes - Local - Income	12,873,171	-	-	12,873,171	-	-	-
Taxes - Local - Other	1,434,212	-	-	1,434,212	-	-	-
Taxes - State Shared	4,243,830	-	-	4,243,830	-	-	-
Licenses and permits	378,011	-	-	378,011	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	59,232	546,030	-	605,262	-	2,735,963	979,554
State Grants	2,429,674	3,771,365	-	6,201,039	-	20,014,168	202,721
Other Sources	35,000	-	-	35,000	-	-	-
Service Charges	2,212,026	-	2,877,877	5,089,903	-	626,423	438,425
Fines and Forfeitures	39,044	-	-	39,044	-	-	-
Miscellaneous	1,567,785	-	180,690	1,748,475	-	3,154,923	79,114
Debt Proceeds	580	4,200,000	-	4,200,580	-	1,069,000	-
County Contributions*	-	-	-	-	-	18,091,827	519,461
TOTAL REVENUES	41,555,798	8,517,395	3,058,567	53,131,760	-	45,692,304	2,219,275
EXPENDITURES BY FUNCTION							
General Government	2,593,090	317,180	-	2,910,270	-	-	-
Public Safety							
Police	1,084,887	-	-	1,084,887	-	-	-
Fire	1,478,514	-	-	1,478,514	-	-	-
Corrections	1,050,123	7,055,937	-	8,106,060	-	-	-
Other	184,036	-	-	184,036	-	-	-
Public Works							
Highways	4,095,316	18,519	-	4,113,835	-	-	-
Sanitation/Waste Control	1,064,373	442,565	-	1,506,938	-	-	-
Other	252,026	719,565	2,917,427	3,889,018	-	-	-
Health	9,573	-	-	9,573	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	516,491	-	-	516,491	-	-	-
Education	200	1,146,188	-	1,146,388	-	44,144,685	2,132,988
Recreation and Parks	1,242,670	43,878	-	1,286,548	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	108,490	-	-	108,490	-	-	-
Urban Development/Housing	105,206	-	-	105,206	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	3,446,153	-	-	3,446,153	-	28,781	-
Interest	2,491,039	-	41,864	2,532,903	-	35,463	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,339,664	106,515	-	2,446,179	-	-	-
Transfers to Boards**	19,950,514	-	-	19,950,514	-	-	-
TOTAL EXPENDITURES	42,012,365	9,850,347	2,959,291	54,822,003	-	44,208,929	2,132,988
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-456,567	-1,332,952	99,276	-1,690,243	-	1,483,375	86,287
Memo: Capital Outlay	-	-	782,844	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 WICOMICO COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	16,283,233
Taxes - Local - Income	-	-	-	12,873,171
Taxes - Local - Other	-	-	-	1,434,212
Taxes - State Shared	-	-	-	4,243,830
Licenses and permits	-	-	-	378,011
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	3,232,227	553,492	17,994	8,124,492
State Grants	3,828,396	2,790,284	262,657	33,299,265
Other Sources	-	-	27,670	62,670
Service Charges	-	-	10,000	6,164,751
Fines and Forfeitures	-	-	-	39,044
Miscellaneous	-	-	35,880	5,018,392
Debt Proceeds	-	-	-	5,269,580
County Contributions*	22,990	868,236	448,000	-
TOTAL REVENUES	7,083,613	4,212,012	802,201	93,190,651
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,910,270
Public Safety				
Police	-	-	-	1,084,887
Fire	-	-	-	1,478,514
Corrections	-	-	-	8,106,060
Other	-	-	-	184,036
Public Works				
Highways	-	-	-	4,113,835
Sanitation/Waste Control	-	-	-	1,506,938
Other	-	-	-	3,889,018
Health	-	4,212,012	-	4,221,585
Hospitals	-	-	-	-
Social Services	7,083,613	-	-	7,600,104
Education	-	-	-	47,424,061
Recreation and Parks	-	-	-	1,286,548
Libraries	-	-	864,054	864,054
Natural Resources	-	-	-	108,490
Urban Development/Housing	-	-	-	105,206
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	3,474,934
Interest	-	-	-	2,568,366
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	2,446,179
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	7,083,613	4,212,012	864,054	93,373,085
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-61,853	-182,434
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 — WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	23,239,589	-	-	23,239,589	-	-	-
Taxes - Local - Income	2,474,115	-	-	2,474,115	-	-	-
Taxes - Local - Other	5,109,612	-	1,605,253	6,714,865	-	-	-
Taxes - State Shared	2,459,653	-	-	2,459,653	-	-	-
Licenses and permits	484,755	-	86,995	571,750	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	338,037	-	-	338,037	-	1,578,475	77,280
State Grants	2,698,237	-	-	2,698,237	-	2,613,436	373,421
Other Sources	-	-	122,343	122,343	-	-	-
Service Charges	126,537	-	4,802,059	4,928,596	-	619,132	167,135
Fines and Forfeitures	37,461	-	-	37,461	-	-	-
Miscellaneous	775,125	-	645,421	1,420,546	-	366,889	30,159
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	18,782,183	198,249
TOTAL REVENUES	37,743,121	-	7,262,071	45,005,192	-	23,960,115	846,244
EXPENDITURES BY FUNCTION							
General Government	2,335,465	619,275	-	2,954,740	-	-	-
Public Safety							
Police	608,353	-	-	608,353	-	-	-
Fire	867,198	-	-	867,198	-	-	-
Corrections	1,620,664	-	-	1,620,664	-	-	-
Other	499,773	-	-	499,773	-	-	-
Public Works							
Highways	2,001,216	-	-	2,001,216	-	-	-
Sanitation/Waste Control	2,029,297	-	2,756,463	4,785,760	-	-	-
Other	123,895	-	2,756,463	2,880,358	-	-	-
Health	210,424	-	-	210,424	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	442,932	-	-	442,932	-	-	-
Education	7,414	-	-	7,414	-	24,566,307	813,127
Recreation and Parks	298,729	-	-	298,729	-	-	-
Libraries	12,023	-	-	12,023	-	-	-
Natural Resources	104,518	-	-	104,518	-	-	-
Urban Development/Housing	306,347	-	-	306,347	-	-	-
Economic Development	444,438	-	-	444,438	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	279,518	-	-	279,518	-	-	-
Interest	16,474	-	383,529	400,003	-	-	-
Intergovernmental	3,298,921	-	-	3,298,921	-	-	-
Miscellaneous	1,531,480	-	-	1,531,480	-	-	-
Transfers to Boards**	20,219,242	116,300	-	20,335,542	-	-	-
TOTAL EXPENDITURES	37,258,321	735,575	5,896,455	43,890,351	-	24,566,307	813,127
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	484,800	-735,575	1,365,616	1,114,841	-	-606,192	33,117
Memo: Capital Outlay	-	-	10,590,344	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988 WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	23,239,589
Taxes - Local - Income	-	-	-	2,474,115
Taxes - Local - Other	-	-	-	6,714,865
Taxes - State Shared	-	-	-	2,459,653
Licenses and permits	-	-	-	571,750
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,267,822	410,218	596,180	4,268,012
State Grants	1,423,020	1,577,128	47,520	8,732,762
Other Sources	-	-	-	122,343
Service Charges	-	-	10,000	5,724,863
Fines and Forfeitures	-	-	-	37,461
Miscellaneous	-	-	-	1,817,594
Debt Proceeds	-	-	-	-
County Contributions*	-	758,930	596,180	-
TOTAL REVENUES	2,690,842	2,746,276	1,249,880	56,163,007
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,954,740
Public Safety				
Police	-	-	-	608,353
Fire	-	-	-	867,198
Corrections	-	-	-	1,620,664
Other	-	-	-	499,773
Public Works				
Highways	-	-	-	2,001,216
Sanitation/Waste Control	-	-	-	4,785,760
Other	-	-	-	2,880,358
Health	-	2,746,276	-	2,956,700
Hospitals	-	-	-	-
Social Services	2,690,842	-	-	3,133,774
Education	-	-	-	25,386,848
Recreation and Parks	-	-	-	298,729
Libraries	-	-	430,180	442,203
Natural Resources	-	-	-	104,518
Urban Development/Housing	-	-	-	306,347
Economic Development	-	-	-	444,438
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	279,518
Interest	-	-	-	400,003
Intergovernmental	-	-	-	3,298,921
Miscellaneous	-	-	-	1,531,480
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,690,842	2,746,276	430,180	54,801,541
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	819,700	1,361,466
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1988

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	2,071,504,351	-	12,825,893	2,084,330,244	-	-	-
Tax-Local-Income	1,132,835,031	-	-	1,132,835,031	-	-	-
Tax-Local-Other	411,049,450	5,476,368	8,129,372	424,655,190	-	-	-
Tax-St. Shared	290,697,973	891,305	-	291,589,278	22,288,440	-	-
Licenses/Permits	56,792,692	3,300,751	2,710,340	62,803,783	-	-	-
Intergovernmental							
Fed.Rev.Sharing	152,628	-	-	152,628	-	-	-
Federal Grants	131,497,088	89,928,924	-	221,426,012	-	147,444,666	24,977,841
State Grants	313,093,965	50,812,375	87,894	363,994,234	-	957,975,411	93,774,178
Other Sources	2,373,304	2,185,408	122,343	4,681,055	-	141,602	930,880
Service Charges	123,172,022	25,070,264	340,418,697	488,660,983	-	15,360,785	67,297,719
Fines & Forfeit.	7,604,053	-	55,184	7,659,237	-	-	-
Miscellaneous	152,907,089	44,546,017	50,854,445	248,307,551	-	37,338,613	28,548,687
Debt Proceeds	24,051,438	219,024,726	-	243,076,164	-	1,069,000	-
Cnty. Contribut.	140,000	-	-	140,000	-	1,872,441,259	101,376,519
TOTAL REVENUES	4,717,871,084	441,236,138	415,204,168	5,574,311,390	22,288,440	3,031,771,336	316,905,824
EXPENDITURES BY FUNCTION							
General Govern.	447,044,836	78,066,395	560,323	525,671,554	-	-	-
Public Safety							
Police	383,819,115	14,477,627	-	398,296,742	-	-	-
Fire	248,288,894	7,634,553	-	255,923,447	-	-	-
Corrections	86,880,659	22,700,091	-	109,580,750	-	-	-
Other	83,214,228	30,063	-	83,244,291	-	-	-
Public Works							
Highways	158,398,896	258,281,458	13,426,575	430,106,929	1,468,642	-	-
San./Waste Con.	121,145,804	27,084,877	182,196,502	330,427,183	-	-	-
Other	122,759,805	40,819,199	98,385,928	261,964,932	-	-	-
Health	49,278,446	595,123	-	49,873,569	-	-	-
Hospitals	139,840	-	-	139,840	-	-	-
Social Services	48,235,371	3,128,291	10,703,560	62,067,222	-	-	-
Education	3,493,696	9,652,666	-	13,146,362	-	3,010,460,576	307,655,771
Recreat. & Parks	160,144,995	52,356,862	10,059,123	222,560,980	-	-	-
Libraries	1,006,073	2,875,442	-	3,881,515	-	-	-
Natural Resourc.	7,843,557	1,791,937	-	9,635,494	-	-	-
Urban Dev./Hous.	26,353,946	100,929,618	8,551,000	135,834,564	-	-	-
Economic Devel.	43,781,052	12,290,095	26,526,208	82,597,355	-	-	-
Economic Opport.	10,110,636	-	-	10,110,636	-	-	-
Debt Service							
Principal	206,160,577	72,800	-	206,233,377	9,325,182	4,398,418	17,481
Interest	147,368,775	126,312	35,387,505	182,882,592	11,446,621	966,338	4,196
Intergovernment.	10,872,859	-	-	10,872,859	-	-	-
Miscellaneous	140,559,925	11,515,203	339,458	152,414,586	-	-	-
Transf. to Brds.	1,964,703,198	159,106,882	-	2,123,810,080	-	-	-
TOTAL EXPENDITURES	4,471,605,183	803,535,494	386,136,182	5,661,276,859	22,240,445	3,015,825,332	307,677,448
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	246,265,901	-362,299,356	29,067,986	-86,965,469	47,995	15,946,004	9,228,376
Memo: Capital Outlay	-	-	174,517,963	-	-	-	-

Year Ending June 30, 1988

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	1,010,016	-	-	2,085,340,260
Tax-Local-Income	-	-	-	-	-	-	1,132,835,031
Tax-Local-Other	-	-	-	43,043,788	-	-	467,698,978
Tax-St. Shared	-	-	-	-	2,354,887	-	316,232,605
Licenses/Permits	-	-	-	-	8,677	-	62,812,460
Intergovernmental							
Fed.Rev.Sharing	-	-	-	-	-	-	152,628
Federal Grants	219,704,747	22,188,903	1,990,344	-	122,515	267,207	638,122,235
State Grants	279,566,553	168,327,742	16,722,171	-	39,001	201,254	1,880,600,544
Other Sources	-	-	45,196	-	-	44,224	5,842,957
Service Charges	-	-	2,503,373	206,405,429	162,517	164,166	780,554,972
Fines & Forfeit.	-	-	9,614	-	-	-	7,668,851
Miscellaneous	-	-	5,055,658	39,977,673	104,992	9,525	359,342,699
Debt Proceeds	-	-	-	-	300,000	-	244,445,164
Cnty. Contribut.	19,998,647	58,226,005	72,831,892	-	-	274,082	-
TOTAL REVENUES	519,269,947	248,742,650	99,158,248	290,436,906	3,092,589	960,458	7,981,649,384
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	525,671,554
Public Safety							
Police	-	-	-	-	-	-	398,296,742
Fire	-	-	-	-	-	-	255,923,447
Corrections	-	-	-	-	-	-	109,580,750
Other	-	-	-	-	-	-	83,244,291
Public Works							
Highways	-	-	-	-	3,774,047	-	435,349,618
San./Waste Con.	-	-	-	114,978,953	235,118	-	445,641,254
Other	-	-	-	72,249,432	-	886,029	335,100,393
Health	-	248,723,103	-	-	-	-	298,596,672
Hospitals	-	-	-	-	-	-	139,840
Social Services	528,984,927	-	-	-	-	-	591,052,149
Education	-	-	-	-	-	-	3,331,262,709
Recreat. & Parks	-	-	-	-	-	-	222,560,980
Libraries	-	-	95,621,938	-	-	-	99,503,453
Natural Resourc.	-	-	-	-	-	-	9,635,494
Urban Dev./Hous.	-	-	-	-	-	-	135,834,564
Economic Devel.	-	-	-	-	-	-	82,597,355
Economic Opport.	-	-	-	-	-	-	10,110,636
Debt Service							
Principal	-	-	-	-	89,276	-	220,063,734
Interest	-	-	-	79,942,456	31,427	-	275,273,630
Intergovernment.	-	-	-	-	-	-	10,872,859
Miscellaneous	-	-	-	-	-	-	152,414,586
Transf. to Brds.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	528,984,927	248,723,103	95,621,938	267,170,841	4,129,868	886,029	8,028,726,710
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-9,714,980	19,547	3,536,310	23,266,065	-1,037,279	74,429	-47,077,326
Memo: Capital Outlay	-	-	-	174,517,963	-	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1984 - 1988

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16,526,932	9,976,597	1,269,743	27,773,272	3,473,919	216,608	0	12,270,329
ANNE ARUNDEL	164,570,946	108,534,663	43,277,062	316,382,671	21,704,377	7,650,301	0	25,859,948
BALTIMORE CITY	386,358,283	125,467,062	60,388,902	572,214,247	148,010,937	10,584,485	61,000	340,337,425
BALTIMORE	288,127,893	198,241,391	74,237,096	560,606,380	34,006,100	6,579,266	78,080	54,741,141
CALVERT	30,832,595	4,686,824	2,203,689	37,723,108	2,452,339	131,651	0	4,640,110
CAROLINE	6,156,898	3,672,358	294,573	10,123,829	2,134,330	131,712	0	3,159,837
CARROLL	31,738,541	27,370,358	4,691,968	63,800,867	6,395,646	1,055,966	0	7,356,819
CECIL	19,635,593	12,266,161	1,418,351	33,320,105	1,426,111	434,835	0	6,805,504
CHARLES	31,938,404	17,498,413	3,946,053	53,382,870	4,600,921	586,970	0	10,399,762
DORCHESTER	8,535,267	4,292,037	488,503	13,315,807	2,833,020	48,195	0	3,950,058
FREDERICK	41,622,813	31,293,011	5,502,916	78,418,740	7,702,074	1,005,226	0	7,824,435
GARRETT	9,041,459	3,252,787	1,052,594	13,346,840	3,465,076	140,619	0	4,834,010
HARFORD	54,609,627	37,845,508	5,679,606	98,134,741	7,662,527	1,391,204	13,548	20,117,590
HOWARD	92,772,008	57,041,619	16,330,119	166,143,746	7,269,784	3,291,429	0	8,329,934
KENT	5,181,534	3,095,617	749,636	9,026,787	1,239,563	144,410	0	1,843,603
MONTGOMERY	503,687,329	271,216,354	119,499,192	894,402,875	21,686,837	11,215,756	0	37,140,931
PR. GEORGE'S	286,967,096	153,088,167	111,690,676	551,745,939	18,485,728	15,790,493	0	46,979,303
QUEEN ANNE'S	11,060,807	6,492,202	1,118,351	18,671,360	2,717,502	225,069	0	4,058,446
ST. MARY'S	19,704,978	12,101,702	1,876,049	33,682,729	3,549,653	498,185	0	7,662,312
SOMERSET	3,794,817	2,243,433	146,244	6,184,494	1,741,215	40,092	0	3,827,372
TALBOT	6,162,077	8,027,670	2,045,681	16,235,428	1,920,045	266,099	0	2,254,736
WASHINGTON	26,791,541	19,783,811	1,642,897	48,218,249	5,051,418	434,128	0	11,336,126
WICOMICO	16,283,233	12,873,171	1,434,212	30,590,616	4,243,830	378,011	0	8,124,492
WORCESTER	23,239,589	2,474,115	6,714,865	32,428,569	2,459,653	571,750	0	4,268,012
STATEWIDE	2,085,340,260	1,132,835,031	467,698,978	3,685,874,269	316,232,605	62,812,460	152,628	638,122,235

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	33,856,281	0	46,126,610	14,220,391	18,163	6,098,297	0	97,927,260
ANNE ARUNDEL	136,725,074	0	162,585,022	69,498,065	135,134	21,598,998	20,755,032	620,309,600
BALTIMORE CITY	510,876,969	0	851,275,394	171,795,010	2,402,334	81,863,772	13,792,134	1,851,938,313
BALTIMORE	200,349,566	878,946	256,047,733	84,935,055	1,880,343	29,030,849	1,624,758	974,710,484
CALVERT	20,701,900	241,455	25,583,465	1,464,230	66,634	3,794,814	0	71,216,241
CAROLINE	12,852,524	112,569	16,124,930	637,128	0	1,533,827	1,300,000	31,985,756
CARROLL	49,806,210	770,000	57,933,029	3,880,135	52,682	10,662,022	2,700,000	146,480,347
CECIL	33,128,685	28,802	39,962,991	4,021,947	24,242	2,778,190	4,500,208	86,468,629
CHARLES	43,711,395	166,598	54,277,755	11,321,644	141,244	5,880,210	5,100,000	135,291,614
DORCHESTER	13,665,187	149,038	17,764,283	724,377	23,895	1,559,899	2,795,000	39,064,476
FREDERICK	55,943,606	38,506	63,806,547	11,664,141	33,688	8,957,869	0	171,588,285
GARRETT	15,762,416	413,717	21,010,143	704,063	8,167	2,729,030	0	41,403,938
HARFORD	63,433,075	0	83,564,213	17,153,821	30,655	16,573,293	1,635,000	226,145,454
HOWARD	44,921,563	747,699	53,999,196	23,931,947	218,080	22,675,358	0	277,529,540
KENT	8,178,124	729	10,022,456	494,630	22,964	875,142	0	21,825,952
MONTGOMERY	183,874,271	1,270,775	222,285,977	177,329,241	1,272,853	72,885,034	115,286,052	1,516,364,625
PR. GEORGE'S	303,797,388	818,442	351,595,133	162,400,999	1,109,760	47,274,646	59,530,000	1,207,932,698
QUEEN ANNE'S	14,551,640	1,302	18,611,388	1,896,721	9,614	4,286,910	2,500,000	48,918,564
ST. MARY'S	30,592,454	1,348	38,256,114	3,244,763	32,805	2,648,140	1,196,100	83,108,489
SOMERSET	10,421,144	16,435	14,264,951	856,951	15,317	1,074,223	461,300	24,638,543
TALBOT	7,853,270	1,354	10,109,360	2,144,779	13,024	1,200,138	0	31,888,873
WASHINGTON	43,565,775	229	54,902,130	4,345,320	80,748	6,526,052	6,000,000	125,558,045
WICOMICO	33,299,265	62,670	41,486,427	6,164,751	39,044	5,018,392	5,269,580	93,190,651
WORCESTER	8,732,762	122,343	13,123,117	5,724,863	37,461	1,817,594	0	56,163,007
STATEWIDE	1,880,600,544	5,842,957	2,524,718,364	780,554,972	7,668,851	359,342,699	244,445,164	7,981,649,384

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,566,095	703,005	474,687	622,149	1,054,457	2,854,298	4,547,583	6,444,319
ANNE ARUNDEL	54,390,753	40,257,709	31,488,785	5,663,479	4,937,523	82,347,496	30,067,441	21,637,533
BALTIMORE CITY	144,572,974	142,849,599	76,995,333	35,873,350	28,980,618	284,698,900	154,104,120	118,363,471
BALTIMORE	45,519,047	57,686,471	41,043,213	6,034,617	11,939,746	116,704,047	52,836,923	68,888,487
CALVERT	4,257,597	2,046,258	883,704	1,622,415	546,150	5,098,527	4,090,481	1,219,443
CAROLINE	1,889,668	330,064	580,753	628,410	93,504	1,632,731	1,681,998	404,387
CARROLL	10,302,826	1,597,963	1,657,034	1,067,825	1,363,669	5,686,491	14,043,736	1,581,331
CECIL	4,214,671	1,187,538	494,847	1,627,217	1,955,752	5,265,354	3,522,970	1,187,430
CHARLES	6,104,577	5,874,911	1,947,624	1,810,989	643,534	10,277,058	3,147,227	4,124,001
DORCHESTER	1,526,520	652,316	360,245	412,604	152,783	1,577,948	3,765,113	383,180
FREDERICK	9,582,350	1,916,236	1,747,870	1,810,407	1,044,196	6,518,709	8,936,505	4,818,317
GARRETT	1,322,042	379,978	358,783	199,330	151,882	1,089,973	5,726,425	1,094,696
HARFORD	11,213,354	5,676,889	2,254,386	2,427,063	1,642,738	12,001,076	11,876,146	7,046,664
HOWARD	21,882,927	12,062,532	8,754,607	2,572,331	3,713,345	27,102,815	11,678,559	15,345,138
KENT	1,372,920	391,055	385,909	593,564	121,640	1,492,168	998,057	878,083
MONTGOMERY	98,298,150	63,822,253	51,514,592	11,126,456	12,966,048	139,429,349	77,214,496	83,178,092
PR. GEORGE'S	87,468,144	53,138,177	29,805,260	15,833,989	8,535,544	107,312,970	22,780,528	93,059,792
QUEEN ANNE'S	2,056,512	1,864,899	550,116	632,363	414,493	3,461,871	3,733,292	2,824,967
ST. MARY'S	4,009,138	2,325,169	543,572	6,638,643	1,096,873	10,604,257	4,404,912	2,290,894
SOMERSET	1,505,135	161,372	229,149	312,863	233,645	937,029	1,496,655	1,182,160
TALBOT	1,285,362	280,402	482,385	652,153	360,816	1,775,756	2,051,490	862,373
WASHINGTON	4,465,782	1,398,706	1,024,881	1,691,809	611,526	4,726,922	6,509,910	2,533,798
WICOMICO	2,910,270	1,084,887	1,478,514	8,106,060	184,036	10,853,497	4,113,835	1,506,938
WORCESTER	2,954,740	608,353	867,198	1,620,664	499,773	3,595,988	2,001,216	4,785,760
STATEWIDE	525,671,554	398,296,742	255,923,447	109,580,750	83,244,291	847,045,230	435,349,618	445,641,254

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	3,898,725	14,890,627	6,102,072	0	13,069,472	51,092,494	678,790	639,276
ANNE ARUNDEL	19,900,331	71,605,305	17,106,094	0	24,560,354	295,383,437	18,984,501	8,673,872
BALTIMORE CITY	72,174,805	344,642,396	87,997,376	0	298,609,052	444,637,763	50,317,468	15,958,864
BALTIMORE	18,265,034	139,990,444	65,307,784	0	39,644,064	443,963,667	14,298,004	20,083,621
CALVERT	542,195	5,852,119	3,244,356	0	5,198,363	39,975,398	1,731,575	635,231
CAROLINE	561,992	2,648,377	1,766,651	0	2,853,029	17,551,289	391,862	614,124
CARROLL	0	15,625,067	5,991,534	0	8,414,403	79,900,547	1,666,375	2,418,488
CECIL	1,038,215	5,748,615	3,628,860	800	6,115,579	49,982,914	177,858	2,110,340
CHARLES	3,117,400	10,388,628	5,627,846	0	8,470,498	81,300,145	2,614,194	683,018
DORCHESTER	28,235	4,196,528	2,024,321	0	4,161,693	19,412,951	313,640	355,957
FREDERICK	4,981,658	18,736,480	6,294,231	0	6,833,786	108,019,389	1,493,507	1,097,398
GARRETT	125,962	6,947,083	2,085,397	0	3,379,128	22,068,040	17,487	287,736
HARFORD	4,281,508	23,204,318	6,015,338	0	19,496,982	117,432,802	2,554,644	3,069,528
HOWARD	15,228,394	42,252,091	5,733,427	0	8,538,083	142,025,889	6,317,117	3,977,744
KENT	283,839	2,159,979	2,118,692	0	1,550,887	11,290,225	231,719	233,674
MONTGOMERY	100,525,764	260,918,352	26,941,714	0	52,939,598	674,351,300	64,563,905	18,628,603
PR. GEORGE'S	75,791,307	191,631,627	26,717,286	15,000	50,669,741	481,395,984	50,324,675	14,345,633
QUEEN ANNE'S	590,072	7,148,331	2,600,062	0	2,744,747	23,419,422	1,397,285	325,884
ST. MARY'S	1,715,215	8,411,021	3,570,456	0	7,354,243	47,266,823	806,279	1,317,455
SOMERSET	718,243	3,397,058	1,982,222	15,000	2,952,126	12,206,661	90,926	821,928
TALBOT	1,353,795	4,267,658	1,844,832	0	2,299,274	16,948,952	153,518	598,147
WASHINGTON	3,208,328	12,252,036	6,717,836	109,040	10,463,167	78,825,708	1,850,374	1,320,675
WICOMICO	3,889,018	9,509,791	4,221,585	0	7,600,104	47,424,061	1,286,548	864,054
WORCESTER	2,880,358	9,667,334	2,956,700	0	3,133,774	25,386,848	298,729	442,203
STATEWIDE	335,100,393	1,216,091,265	298,596,672	139,840	591,052,149	3,331,262,709	222,560,980	96,503,453

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	142,618	788,192	463,268	22,000	4,494,368	28,704	739,723	98,571,997
ANNE ARUNDEL	0	1,572,976	549,391	0	42,227,042	0	2,630,714	620,031,935
BALTIMORE CITY	0	108,036,771	58,813,528	1,949,567	93,516,035	0	239,885	1,933,990,579
BALTIMORE	4,348,994	206,066	882,930	3,258,454	71,701,974	0	63,526,602	1,029,435,698
CALVERT	139,831	174,856	293,122	0	2,344,433	0	2,419,291	71,364,699
CAROLINE	98,702	0	64,911	0	1,366,850	172,942	479,474	31,530,610
CARROLL	845,505	0	1,727,100	617,534	5,274,587	1,709,019	3,288,114	143,467,590
CECIL	166,950	1,017,036	152,277	0	2,131,760	170,914	785,766	81,669,694
CHARLES	398,874	2,055,127	215,502	40,767	5,829,052	0	2,974,829	136,980,115
DORCHESTER	224,919	0	843,762	46,497	1,836,382	0	453,234	36,974,352
FREDERICK	252,438	597,333	342,099	1,543,117	5,059,157	330,705	-299,422	166,401,279
GARRETT	114,838	592,901	240,798	219,064	773,318	36,993	641,294	39,816,092
HARFORD	182,462	1,813,397	261,224	2,072,204	7,269,821	0	1,493,139	208,080,289
HOWARD	390,119	1,901,911	947,218	166,460	31,290,190	0	681,197	293,207,188
KENT	232,915	0	26,519	18,697	2,198,248	13,348	633,277	23,573,268
MONTGOMERY	250,328	15,588,706	1,875,295	74,676	124,240,804	4,267,273	11,408,300	1,493,776,353
PR. GEORGE'S	488,222	407,869	1,445,308	60,000	78,756,666	0	53,055,567	1,144,094,692
QUEEN ANNE'S	249,728	0	12,370,974	0	633,422	39,522	285,461	56,733,221
ST. MARY'S	168,983	227,058	333,419	21,599	3,385,054	0	249,962	87,725,747
SOMERSET	361,488	190,016	139,038	0	392,201	24,526	276,424	25,291,778
TALBOT	128,231	0	20,057	0	321,101	217,471	418,022	30,278,381
WASHINGTON	236,341	252,796	145,177	0	3,572,078	562,521	2,056,074	127,556,527
WICOMICO	108,490	105,206	0	0	6,043,300	0	2,446,179	93,373,085
WORCESTER	104,518	306,347	444,438	0	679,521	3,298,921	1,531,480	54,801,541
STATEWIDE	9,635,494	135,834,564	82,597,355	10,110,636	495,337,364	10,872,859	152,414,586	8,028,726,710

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16,526,452	8,850,883	1,182,556	26,559,891	2,682,109	270,649	205,232	11,153,191
ANNE ARUNDEL	147,643,372	94,130,723	49,942,084	291,716,179	15,795,131	7,064,252	1,199,344	28,791,516
BALTIMORE CITY	353,086,233	102,185,632	62,989,637	518,261,502	123,871,403	10,262,611	3,833,055	335,580,872
BALTIMORE	262,241,957	172,797,555	78,360,389	513,399,901	27,558,070	5,050,017	1,737,261	53,444,487
CALVERT	25,811,132	4,392,641	1,084,431	31,288,204	2,070,340	110,579	403,644	3,001,800
CAROLINE	5,223,590	3,248,081	234,999	8,706,670	1,872,459	129,536	171,370	3,124,432
CARROLL	28,155,883	23,994,449	5,422,934	57,573,266	5,407,744	879,215	474,822	5,922,769
CECIL	17,913,214	10,615,217	1,352,930	29,881,361	1,340,218	352,486	164,168	5,752,598
CHARLES	31,630,953	16,140,536	3,779,375	51,550,864	1,728,083	469,472	276,908	10,585,169
DORCHESTER	7,966,431	3,845,266	424,187	12,235,884	2,262,128	38,792	123,769	3,797,128
FREDERICK	36,599,341	27,027,328	5,453,179	69,079,848	5,675,227	783,803	625,546	7,404,042
GARRETT	8,288,875	2,866,193	887,713	12,042,781	2,344,793	49,472	133,554	4,817,482
HARFORD	49,182,636	32,817,438	2,580,595	84,580,669	6,714,480	1,302,644	384,654	14,959,454
HOWARD	73,596,402	47,852,403	14,245,874	135,694,679	6,111,511	3,216,925	376,515	7,910,631
KENT	4,726,807	2,774,645	593,874	8,095,326	1,273,971	134,825	73,087	1,580,578
MONTGOMERY	458,143,824	225,345,706	117,157,783	800,647,313	17,052,459	11,496,546	1,714,178	35,744,386
PR. GEORGE'S	245,454,402	135,508,307	85,196,950	466,159,659	16,265,353	13,333,758	2,186,277	36,697,927
QUEEN ANNE'S	9,290,792	5,620,367	1,115,673	16,026,832	2,209,050	198,088	82,381	4,001,430
ST. MARY'S	16,675,401	10,532,469	1,785,467	28,993,337	3,059,171	292,170	158,012	6,575,173
SOMERSET	3,576,265	2,054,857	306,769	5,937,891	1,459,327	37,555	86,545	3,540,927
TALBOT	6,045,026	4,986,855	995,870	12,027,751	1,687,649	230,251	44,880	2,071,222
WASHINGTON	23,802,240	17,930,248	1,900,393	43,632,881	5,757,125	372,039	339,444	10,434,202
WICOMICO	15,626,615	11,237,440	1,393,179	28,257,234	3,382,589	320,586	195,290	7,165,131
WORCESTER	20,821,692	2,410,898	5,762,904	28,995,494	2,380,978	463,038	61,217	3,079,151
STATEWIDE	1,868,029,535	969,166,137	444,149,745	3,281,345,417	259,961,385	56,859,309	15,050,853	607,145,698

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	32,672,999	0	44,031,422	12,263,709	35,531	6,866,902	0	92,710,212
ANNE ARUNDEL	120,582,537	0	150,573,397	62,938,833	199,025	14,008,437	24,016,605	566,311,859
BALTIMORE CITY	491,738,735	0	831,152,662	148,705,661	2,580,730	119,115,037	41,520,765	1,795,470,371
BALTIMORE	181,327,361	392,226	236,901,335	94,665,187	1,296,581	44,016,074	87,754,490	1,010,641,655
CALVERT	14,828,361	0	18,233,805	1,674,744	78,919	2,972,423	2,500,000	58,929,014
CAROLINE	3,892,282	7,483,370	14,671,454	567,770	0	1,385,520	823,917	28,157,326
CARROLL	46,089,900	0	52,487,491	3,671,846	43,973	11,831,719	0	131,895,254
CECIL	30,967,569	92,492	36,976,827	2,903,797	42,243	2,023,436	452,221	73,972,589
CHARLES	42,467,732	167,293	53,497,102	12,217,928	301,310	6,524,016	3,214,978	129,503,753
DORCHESTER	12,683,919	6,860	16,611,676	606,335	19,853	1,224,291	0	32,998,959
FREDERICK	46,850,081	36,538	54,916,207	13,416,655	40,901	5,365,504	0	149,278,145
GARRETT	15,317,507	483,766	20,752,309	995,336	3,322	2,680,149	0	38,868,162
HARFORD	61,143,123	5,372,986	81,860,217	14,883,212	48,689	10,314,222	0	199,704,133
HOWARD	40,480,003	617,151	49,384,300	21,901,018	509,857	22,270,718	0	239,089,008
KENT	8,145,239	0	9,808,904	442,060	17,491	832,978	1,523,167	22,128,722
MONTGOMERY	165,852,640	433,439	203,744,643	170,542,890	1,274,673	50,429,778	0	1,255,188,302
PR. GEORGE'S	266,535,517	2,598,377	308,018,098	144,381,025	1,086,947	40,645,318	31,598,085	1,021,488,243
QUEEN ANNE'S	10,635,904	898,899	15,618,614	1,753,122	5,190	3,388,286	0	39,199,182
ST. MARY'S	26,414,566	1,348	33,149,099	4,273,071	21,353	4,670,129	0	74,458,330
SOMERSET	11,250,335	0	14,877,807	573,418	12,366	1,482,307	0	24,380,671
TALBOT	6,779,888	0	8,895,790	1,668,080	10,969	1,560,785	0	26,081,275
WASHINGTON	39,140,618	94,070	50,008,334	3,825,555	109,161	4,067,863	0	107,772,958
WICOMICO	28,006,536	44,746	35,411,703	6,013,838	66,741	2,749,360	0	76,202,051
WORCESTER	8,819,905	1,461,406	13,421,679	3,472,046	36,980	1,329,972	0	50,100,185
STATEWIDE	1,712,623,257	20,184,967	2,355,004,875	728,357,136	7,842,805	361,755,224	193,404,228	7,244,530,359

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,107,318	550,949	465,375	525,593	559,211	2,101,128	3,467,940	5,124,465
ANNE ARUNDEL	30,049,463	32,408,345	27,709,885	4,920,932	4,412,016	69,451,178	27,712,790	22,931,111
BALTIMORE CITY	107,080,228	144,257,002	75,716,662	24,931,143	21,235,946	266,140,753	182,334,842	113,874,168
BALTIMORE	43,864,457	53,851,930	34,229,129	5,491,253	35,260,296	128,832,608	55,543,776	74,764,141
CALVERT	3,884,316	1,938,343	1,303,753	1,511,801	491,397	5,245,294	2,780,131	1,797,021
CAROLINE	1,167,315	259,065	472,221	655,524	66,327	1,453,137	1,494,151	326,833
CARROLL	9,760,984	1,606,328	1,482,022	910,322	927,011	4,925,683	10,292,054	1,493,912
CECIL	3,718,061	1,179,597	539,695	1,920,288	716,108	4,355,688	5,368,128	1,129,112
CHARLES	7,858,683	5,219,047	2,628,606	1,732,676	654,677	10,235,006	2,815,121	3,773,031
DORCHESTER	1,286,814	534,487	279,432	262,093	146,598	1,222,610	3,151,183	426,489
FREDERICK	9,235,889	1,488,637	1,665,663	1,680,110	998,201	5,832,611	9,203,553	4,680,682
GARRETT	1,059,785	334,231	373,514	161,314	132,191	1,001,250	4,578,226	1,042,624
HARFORD	8,369,958	5,443,436	1,961,828	1,995,511	1,347,508	10,748,283	8,567,374	6,365,720
HOWARD	20,497,440	11,035,900	8,573,249	2,347,890	3,498,321	25,455,360	12,758,919	11,476,077
KENT	926,203	347,325	352,140	3,223,989	148,732	4,072,186	804,599	489,043
MONTGOMERY	71,407,226	59,813,438	41,289,228	9,998,931	18,459,923	129,561,520	71,928,690	112,247,911
PR. GEORGE'S	60,267,976	50,091,825	28,774,467	21,938,963	8,726,240	109,531,495	19,434,319	109,487,761
QUEEN ANNE'S	2,431,275	2,741,399	560,121	218,021	303,135	3,822,676	2,928,686	2,521,904
ST. MARY'S	2,833,158	2,095,603	440,883	1,719,582	833,467	5,089,535	4,299,870	814,016
SOMERSET	858,102	149,790	227,977	1,921,856	214,082	2,513,705	1,856,665	1,094,422
TALBOT	1,060,120	275,055	525,302	659,869	263,905	1,724,131	1,795,612	960,285
WASHINGTON	3,983,332	1,112,932	1,312,291	1,488,913	548,882	4,463,018	6,482,181	2,912,403
WICOMICO	2,461,774	974,344	906,503	7,512,486	178,577	9,571,910	3,668,691	1,002,668
WORCESTER	2,088,509	438,523	722,114	961,108	445,488	2,567,233	2,037,185	2,885,981
STATEWIDE	398,258,386	378,147,531	232,512,060	98,690,168	100,568,239	809,917,998	445,304,686	483,621,780

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,141,339	10,733,744	4,860,884	0	12,116,121	49,080,723	492,010	680,057
ANNE ARUNDEL	15,596,894	66,240,795	14,517,718	0	24,463,764	256,313,547	8,565,572	9,115,298
BALTIMORE CITY	55,697,966	351,906,976	82,158,097	0	243,074,229	423,644,059	42,177,601	13,184,833
BALTIMORE	2,944,830	133,252,747	56,871,885	0	32,575,699	421,134,238	14,128,946	16,665,268
CALVERT	794,179	5,371,331	3,003,351	0	3,344,343	33,252,262	1,483,332	981,916
CAROLINE	0	1,820,984	1,768,742	0	2,657,352	16,067,343	275,553	648,824
CARROLL	0	11,785,966	5,492,891	0	6,629,222	69,851,267	1,326,927	1,957,361
CECIL	604,041	7,101,281	2,570,214	1,000	5,211,700	42,269,845	147,769	2,679,581
CHARLES	3,051,208	9,639,360	4,465,658	712,500	7,564,974	76,141,605	3,669,696	876,168
DORCHESTER	34,857	3,612,529	1,864,291	0	3,804,434	17,314,375	308,697	367,614
FREDERICK	3,537,794	17,422,029	5,033,953	0	6,131,507	88,744,475	1,050,856	1,012,556
GARRETT	134,694	5,755,544	1,670,636	0	2,993,463	21,838,772	12,470	224,918
HARFORD	5,111,087	20,044,181	5,092,219	0	15,415,121	102,055,848	3,067,483	2,487,441
HOWARD	8,005,769	32,240,765	4,653,735	0	5,611,838	134,488,456	6,477,967	4,461,793
KENT	331,785	1,625,427	1,844,939	0	1,370,506	10,410,068	300,771	201,490
MONTGOMERY	58,290,107	242,466,708	31,915,265	0	46,474,665	569,485,827	58,462,537	20,361,621
PR. GEORGE'S	34,268,813	163,190,893	24,455,207	10,485	44,972,985	424,154,701	55,459,014	13,192,697
QUEEN ANNE'S	0	5,450,590	2,093,047	0	2,324,501	20,627,762	1,486,419	300,556
ST. MARY'S	3,132,964	8,246,850	3,265,606	3,000	6,204,387	43,198,718	845,928	694,386
SOMERSET	473,234	3,424,321	1,667,351	20,000	2,435,153	11,886,765	65,672	516,102
TALBOT	1,246,560	4,002,457	1,654,919	0	1,816,603	14,708,768	119,168	363,229
WASHINGTON	2,874,220	12,268,804	5,299,813	50,750	8,585,900	72,275,814	2,343,948	1,256,098
WICOMICO	3,106,044	7,777,403	3,595,809	0	6,557,027	43,061,529	1,441,493	753,401
WORCESTER	2,053,107	6,976,273	2,402,268	10,000	2,567,694	25,629,161	217,676	419,287
STATEWIDE	203,431,492	1,132,357,958	272,218,498	807,735	494,903,188	2,987,635,928	203,927,505	93,402,495

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	168,382	570,601	784,577	22,000	4,203,629	28,704	365,626	88,315,504
ANNE ARUNDEL	120,525	1,932,280	506,035	1,263,677	40,275,202	813,218	9,227,453	532,855,725
BALTIMORE CITY	0	109,724,670	21,825,469	54,200,437	80,021,052	0	24,289,965	1,819,428,369
BALTIMORE	1,187,444	0	541,430	4,612,297	67,357,791	0	56,536,913	977,561,723
CALVERT	722,685	130,531	154,990	0	1,940,329	0	2,035,842	61,550,522
CAROLINE	110,785	0	489,902	0	1,286,949	144,643	806,196	28,697,725
CARROLL	582,423	0	2,832,592	547,625	3,820,651	2,015,636	3,061,575	124,590,803
CECIL	207,302	968,482	122,288	0	1,831,727	139,420	923,302	72,247,660
CHARLES	359,811	1,725,808	98,713	33,100	4,851,927	88,976	2,502,707	130,824,692
DORCHESTER	293,163	0	128,892	45,181	1,517,741	65,994	406,980	32,239,315
FREDERICK	230,325	1,312,502	309,414	2,166,537	4,305,668	300,946	-252,584	142,836,684
GARRETT	114,087	856,478	175,613	0	1,166,726	30,205	1,126,209	38,026,156
HARFORD	348,063	1,927,670	272,280	1,977,156	6,926,993	302,964	1,505,776	180,541,436
HOWARD	332,357	1,900,226	630,578	635,345	20,214,972	0	529,399	258,130,231
KENT	146,293	61,027	13,503	0	306,466	3,576	439,930	21,722,385
MONTGOMERY	2,162,842	22,662,173	1,743,526	0	132,266,608	2,616,978	5,451,660	1,337,039,156
PR. GEORGE'S	457,827	6,897,595	2,290,620	1,493,317	76,818,822	443,063	48,703,311	1,032,340,008
QUEEN ANNE'S	253,633	0	3,082,062	0	625,170	42,706	264,642	42,805,039
ST. MARY'S	601,279	199,854	322,461	18,184	2,354,106	18,858	124,954	74,021,264
SOMERSET	293,600	0	40,740	0	320,717	47,718	371,931	24,461,877
TALBOT	94,868	0	14,565	0	330,566	38,997	354,508	26,282,899
WASHINGTON	188,960	0	625	0	3,084,641	430,330	1,572,000	115,804,033
WICOMICO	259,564	1,075,342	73,400	0	5,161,269	444,267	1,014,703	83,248,891
WORCESTER	100,898	108,695	830,958	0	778,297	2,962,773	1,315,840	48,975,562
STATEWIDE	9,337,116	152,053,934	37,285,233	67,014,856	461,768,019	10,979,972	162,676,838	7,294,547,659

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	17,157,804	8,068,033	1,051,636	26,277,473	2,936,960	265,737	1,123,283	12,474,987
ANNE ARUNDEL	138,845,643	81,440,235	36,533,131	256,819,009	13,862,071	6,249,499	6,532,441	26,088,220
BALTIMORE CITY	333,324,121	97,846,572	56,332,005	487,502,698	113,487,832	10,215,255	21,387,283	304,427,008
BALTIMORE	251,316,416	158,024,345	62,777,129	472,117,890	26,070,255	5,175,963	10,041,904	53,391,526
CALVERT	24,443,723	3,163,358	674,367	28,281,448	1,942,907	123,250	1,042,431	3,050,239
CAROLINE	4,613,672	2,861,176	180,603	7,655,451	1,787,123	120,285	402,097	2,784,950
CARROLL	26,375,960	20,873,379	3,664,926	50,914,265	5,036,277	591,796	2,156,716	5,195,162
CECIL	16,754,704	9,447,248	1,179,551	27,381,503	3,021,907	330,709	850,447	6,145,935
CHARLES	28,295,331	15,385,776	2,755,283	46,436,390	3,503,167	428,436	1,344,916	9,357,857
DORCHESTER	7,331,998	3,580,376	284,772	11,197,146	2,025,775	40,371	593,277	4,451,857
FREDERICK	34,487,121	23,188,294	3,569,947	61,245,362	5,627,282	701,555	1,573,176	7,839,763
GARRETT	8,063,632	2,611,668	599,366	11,274,666	2,356,953	103,214	695,036	4,268,309
HARFORD	44,800,350	28,714,050	2,199,290	75,713,690	5,546,195	1,066,137	1,710,826	16,736,924
HOWARD	71,789,235	40,404,393	19,317,055	131,510,683	5,533,497	2,664,850	2,054,540	7,374,769
KENT	4,403,049	2,330,337	467,272	7,200,658	1,114,443	143,883	473,080	2,226,441
MONTGOMERY	424,930,046	205,560,468	97,062,630	727,553,144	15,491,924	8,054,295	9,026,134	39,710,896
PR. GEORGE'S	236,575,277	126,981,344	66,559,565	430,116,186	14,984,689	10,971,422	12,050,943	52,242,469
QUEEN ANNE'S	8,352,043	4,670,864	802,198	13,825,105	2,030,551	194,918	426,744	3,410,549
ST. MARY'S	13,883,054	9,445,439	1,747,208	25,075,701	2,754,876	294,163	883,619	6,611,113
SOMERSET	3,399,780	1,749,578	246,165	5,395,523	1,406,818	39,347	402,095	3,197,403
TALBOT	5,826,122	4,344,181	551,404	10,721,707	1,624,345	212,654	243,792	2,563,229
WASHINGTON	23,112,569	16,149,143	1,241,820	40,503,532	4,272,365	350,294	1,446,899	10,352,560
WICOMICO	13,356,313	9,844,511	1,100,084	24,300,908	2,879,961	331,645	1,019,540	8,213,766
WORCESTER	17,040,022	1,951,639	4,911,244	23,902,905	2,025,179	468,056	324,664	2,882,381
STATEWIDE	1,758,477,985	878,636,407	365,808,651	3,002,923,043	241,323,352	49,137,734	77,805,883	594,998,313

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	30,307,869	0	43,906,139	11,080,451	21,222	4,958,893	145,000	89,591,875
ANNE ARUNDEL	112,205,686	0	144,826,347	62,014,309	307,503	14,072,397	14,447,276	512,598,411
BALTIMORE CITY	455,808,669	0	781,622,960	145,094,310	1,254,143	130,790,666	156,824,000	1,826,791,864
BALTIMORE	172,793,359	681,744	236,908,533	93,109,485	1,360,430	46,904,147	574,280	882,220,983
CALVERT	13,037,640	84,612	17,214,922	712,482	35,163	3,014,067	1,000,000	52,324,239
CAROLINE	11,173,143	53,389	14,413,579	553,045	0	1,094,093	1,032,095	26,655,671
CARROLL	35,238,973	21,873	42,612,724	4,132,906	59,732	5,325,158	0	108,672,858
CECIL	24,422,494	28,201	31,447,077	2,690,329	39,651	1,607,556	2,203,735	68,722,467
CHARLES	34,368,157	136,375	45,207,305	10,757,676	76,774	4,965,079	6,630,000	118,004,827
DORCHESTER	11,918,459	5,900	16,969,493	548,933	19,137	1,449,856	400,000	32,650,711
FREDERICK	41,851,622	34,252	51,298,813	9,772,431	11,812	4,209,354	0	132,866,609
GARRETT	15,668,950	619,320	21,251,615	1,304,302	4,573	1,304,809	700,000	38,300,132
HARFORD	53,148,522	734,027	72,330,299	13,850,962	34,308	6,792,123	142,938	175,476,650
HOWARD	36,345,669	596,770	46,371,748	18,001,663	234,454	13,670,796	13,057,363	231,045,054
KENT	6,077,883	0	8,777,404	494,212	14,308	582,778	702,572	19,030,258
MONTGOMERY	146,375,746	3,142,274	198,255,050	162,160,758	1,155,746	46,839,735	34,077,665	1,193,588,317
PR. GEORGE'S	242,333,551	701,055	307,328,018	137,195,222	638,383	41,772,207	49,589,317	992,595,444
QUEEN ANNE'S	9,890,210	3,090	13,730,593	2,046,204	0	2,411,614	0	34,238,985
ST. MARY'S	22,848,429	0	30,343,161	2,607,227	19,568	3,457,713	6,578,813	71,131,222
SOMERSET	9,394,937	0	12,994,435	576,364	10,021	821,866	1,400,000	22,644,374
TALBOT	6,017,109	15,672	8,839,802	1,612,157	13,452	865,725	0	23,889,842
WASHINGTON	35,089,421	10,000	46,898,880	3,969,421	56,759	4,767,701	5,856,841	106,675,793
WICOMICO	23,834,668	144,037	33,212,011	4,311,670	18,941	3,198,805	4,640,000	72,893,941
WORCESTER	9,162,970	1,125,652	13,495,667	3,432,178	29,986	1,182,980	0	44,536,951
STATEWIDE	1,559,314,136	8,138,243	2,240,256,575	692,028,697	5,416,066	346,060,118	300,001,893	6,877,147,478

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,477,304	494,697	364,348	436,647	666,843	1,962,535	3,348,389	4,722,520
ANNE ARUNDEL	27,080,403	27,994,213	25,722,965	4,343,214	3,934,017	61,994,409	26,884,626	19,351,131
BALTIMORE CITY	97,984,701	139,559,321	72,552,262	21,973,536	19,026,413	253,111,532	171,850,808	101,918,019
BALTIMORE	38,111,651	49,226,109	30,556,494	4,964,680	9,910,614	94,657,897	55,489,865	66,881,917
CALVERT	4,491,629	1,532,705	1,291,459	1,334,244	466,582	4,624,990	2,571,403	775,863
CAROLINE	1,086,993	267,180	416,705	531,647	61,271	1,276,803	2,303,756	215,875
CARROLL	7,785,490	1,362,514	1,402,547	1,081,667	839,198	4,685,926	7,848,318	1,541,055
CECIL	2,378,615	941,677	443,516	1,647,883	673,646	3,706,722	4,615,922	804,812
CHARLES	4,937,145	4,679,214	2,174,591	1,526,569	524,481	8,904,855	3,211,794	2,699,613
DORCHESTER	1,286,482	530,769	231,444	153,437	129,796	1,045,446	4,148,258	355,477
FREDERICK	8,963,214	1,424,894	1,412,415	1,486,297	943,746	5,267,352	9,548,175	2,175,495
GARRETT	1,004,359	322,094	221,016	137,915	142,375	823,400	5,744,279	735,206
HARFORD	7,665,027	5,113,400	2,802,914	1,902,112	3,276,877	13,095,303	9,583,935	4,487,512
HOWARD	20,137,463	9,948,177	7,143,807	2,162,833	3,245,559	22,500,376	11,673,329	9,124,155
KENT	979,531	323,015	246,772	798,795	148,906	1,517,488	625,900	440,663
MONTGOMERY	60,734,904	56,213,656	38,944,321	8,977,255	18,521,154	122,656,386	54,554,727	67,387,868
PR. GEORGE'S	53,870,680	44,265,405	23,229,380	26,981,221	9,121,847	103,597,853	18,652,261	66,136,246
QUEEN ANNE'S	2,223,135	844,381	478,665	146,570	134,786	1,604,402	2,473,100	1,199,175
ST. MARY'S	2,774,794	1,396,589	438,731	832,487	651,128	3,318,935	3,844,675	1,241,719
SOMERSET	873,731	145,462	224,425	2,613,406	191,525	3,174,818	1,423,426	1,022,005
TALBOT	882,815	206,239	367,797	331,921	228,279	1,134,236	1,339,586	803,728
WASHINGTON	4,226,434	977,846	1,042,489	1,359,227	516,432	3,895,994	6,288,958	1,396,345
WICOMICO	2,283,662	765,962	733,511	2,100,732	128,865	3,729,070	3,723,065	952,788
WORCESTER	3,065,972	413,779	790,903	806,845	234,911	2,246,438	2,283,649	3,123,786
STATEWIDE	357,306,134	348,949,298	213,233,477	88,631,140	73,719,251	724,533,166	414,112,202	359,492,973

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,948,573	10,019,482	4,328,671	0	10,866,644	45,458,517	379,051	616,507
ANNE ARUNDEL	12,594,739	58,830,496	12,820,565	0	22,361,630	236,357,479	7,885,747	9,039,322
BALTIMORE CITY	61,062,830	334,831,657	62,361,982	0	253,684,227	374,772,918	40,989,359	13,151,559
BALTIMORE	14,928,763	137,300,545	48,656,345	0	30,926,299	389,261,750	15,680,759	17,210,982
CALVERT	227,822	3,575,088	2,876,827	959,459	3,330,720	31,754,926	1,224,053	552,444
CAROLINE	0	2,519,631	1,340,601	0	2,396,495	14,079,718	187,370	604,541
CARROLL	888,940	10,278,313	4,051,605	0	6,058,578	60,638,577	1,420,190	1,732,409
CECIL	312,931	5,733,665	2,160,654	800	4,980,203	40,687,719	155,260	598,829
CHARLES	2,074,670	7,986,077	3,956,380	0	6,463,268	63,568,414	2,191,915	666,362
DORCHESTER	133,280	4,637,013	1,788,455	10,000	3,524,358	17,288,128	290,346	357,204
FREDERICK	1,268,666	12,992,336	5,192,372	0	9,500,892	83,597,442	961,684	953,628
GARRETT	199,048	6,678,533	1,550,959	0	2,756,325	21,193,503	24,642	200,882
HARFORD	2,390,616	16,462,063	4,754,338	0	14,663,400	94,309,926	2,373,259	2,820,705
HOWARD	6,034,129	26,831,613	4,287,609	0	4,543,594	115,394,134	5,962,661	5,191,611
KENT	251,765	1,318,328	1,580,565	21,632	1,328,228	9,389,135	249,113	199,884
MONTGOMERY	90,554,696	212,497,291	29,057,426	0	42,673,819	504,525,460	50,384,152	14,501,048
PR. GEORGE'S	67,140,059	151,928,566	22,670,759	10,000	43,074,148	395,895,549	44,022,314	12,555,625
QUEEN ANNE'S	144,639	3,816,914	1,864,137	0	2,243,338	17,979,897	1,437,488	243,153
ST. MARY'S	895,816	6,082,210	3,012,393	150,000	5,360,494	37,402,346	1,166,217	556,545
SOMERSET	332,763	2,778,194	1,488,983	0	2,202,161	10,222,654	103,283	328,228
TALBOT	90,748	2,234,062	1,695,746	0	1,692,519	13,828,146	914,004	354,191
WASHINGTON	3,016,735	10,702,038	4,700,518	7,500	7,459,872	64,969,404	1,203,279	1,547,471
WICOMICO	2,943,662	7,619,515	3,418,815	0	7,825,083	38,275,253	1,915,562	721,115
WORCESTER	1,736,580	7,124,015	2,275,549	15,000	2,336,716	21,372,904	274,910	364,762
STATEWIDE	271,172,470	1,044,777,645	231,892,254	1,174,391	492,253,011	2,702,223,899	181,416,618	85,069,007

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	152,014	2,846,343	1,873,029	22,000	3,165,838	28,704	208,158	84,404,797
ANNE ARUNDEL	425,808	1,787,729	447,873	1,583,418	41,766,003	848,905	5,375,121	488,604,988
BALTIMORE CITY	0	84,158,497	24,078,709	49,497,123	84,943,117	0	241,140	1,673,806,581
BALTIMORE	722,114	0	387,846	4,964,434	69,130,405	0	56,897,524	903,908,631
CALVERT	296,502	114,864	319,336	0	2,133,745	0	1,753,969	58,008,552
CAROLINE	109,643	0	203,968	0	990,537	125,233	839,805	25,761,338
CARROLL	311,040	0	78,065	475,511	3,715,832	644,399	2,921,607	104,797,542
CECIL	158,751	964,648	97,683	0	1,831,331	59,757	540,686	64,055,323
CHARLES	230,933	1,220,906	101,000	31,200	4,955,409	1,551	2,052,456	107,267,931
DORCHESTER	175,413	0	589,372	44,683	1,690,243	65,994	311,002	33,104,139
FREDERICK	236,066	1,117,667	124,648	2,065,932	3,991,232	277,675	271,923	135,514,063
GARRETT	76,149	564,616	55,407	0	1,649,810	5,205	258,548	36,842,338
HARFORD	357,129	1,828,402	247,962	2,118,901	8,036,551	121,681	95,984	168,950,631
HOWARD	1,348,772	460,519	221,786	756,718	22,587,405	0	332,038	230,576,379
KENT	175,891	433,611	31,513	31,021	321,363	3,576	437,892	18,018,771
MONTGOMERY	1,970,067	13,235,477	1,373,957	0	119,347,839	2,177,385	4,816,226	1,179,951,437
PR. GEORGE'S	345,108	5,801,459	1,714,812	4,121,585	75,216,206	115,471	35,353,963	950,294,178
QUEEN ANNE'S	251,685	339,840	170,062	0	352,935	43,555	238,519	32,809,060
ST. MARY'S	140,365	468,318	282,944	37,429	3,728,626	18,858	1,088,278	65,588,752
SOMERSET	248,591	101,610	69,965	0	270,845	49,160	200,988	22,113,211
TALBOT	87,726	0	8,449	0	313,108	37,717	266,803	23,449,522
WASHINGTON	140,945	0	550	0	2,683,563	0	1,786,236	103,323,804
WICOMICO	285,360	82,649	1,618,857	0	4,827,707	401,057	906,401	73,910,186
WORCESTER	142,241	0	824,407	0	617,029	2,684,879	1,232,154	44,576,976
STATEWIDE	8,388,313	115,527,155	34,922,200	65,749,955	458,267,199	7,710,762	118,427,421	6,029,639,130

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	15,664,983	7,963,890	1,096,023	24,724,896	2,944,966	265,302	1,098,123	10,977,064
ANNE ARUNDEL	120,921,434	74,687,351	31,598,471	227,207,256	14,510,676	5,862,429	6,528,930	26,038,194
BALTIMORE CITY	300,943,130	92,009,963	54,916,192	447,869,285	108,763,127	10,295,011	23,962,297	321,100,927
BALTIMORE	240,554,485	149,760,544	56,104,668	446,419,697	27,065,535	4,868,843	11,915,109	52,461,358
CALVERT	23,618,849	2,966,964	543,702	27,129,515	1,817,649	115,682	1,049,664	3,134,531
CAROLINE	4,127,079	2,760,421	123,320	7,010,820	1,822,026	104,156	379,765	2,930,852
CARROLL	24,487,265	18,611,552	2,933,849	46,032,666	5,007,228	468,289	1,894,957	5,546,392
CECIL	15,523,585	8,605,678	842,748	24,972,011	3,076,072	333,074	724,194	5,834,915
CHARLES	25,491,106	13,799,740	2,340,871	41,631,717	3,500,038	392,476	1,313,541	7,479,303
DORCHESTER	6,637,373	3,402,198	268,171	10,307,742	2,002,750	35,515	630,167	4,387,575
FREDERICK	31,468,135	21,425,624	2,594,043	55,487,802	5,719,122	581,831	1,540,720	8,673,128
GARRETT	7,963,807	2,656,363	706,557	11,326,727	2,671,823	85,474	751,079	3,904,274
HARFORD	41,629,696	25,472,685	4,293,837	71,396,218	5,804,071	802,664	2,040,451	15,026,719
HOWARD	64,340,568	36,427,534	16,093,189	116,861,291	5,439,182	2,426,044	2,028,938	7,007,536
KENT	4,072,520	2,047,572	306,621	6,426,713	1,117,740	119,053	362,494	1,874,438
MONTGOMERY	375,208,775	185,827,118	85,887,609	646,923,502	21,595,061	6,527,711	9,130,700	39,657,896
PR. GEORGE'S	216,678,218	118,495,842	56,313,167	391,487,227	18,853,816	8,762,680	12,499,865	53,480,781
QUEEN ANNE'S	7,509,975	4,200,790	652,560	12,363,325	2,039,092	141,767	353,163	2,961,564
ST. MARY'S	12,256,401	8,756,061	1,527,903	22,540,365	2,736,421	302,708	976,593	6,559,283
SOMERSET	3,141,694	1,679,435	252,786	5,073,915	1,346,799	42,918	397,080	3,596,945
TALBOT	5,661,052	3,820,609	447,139	9,928,800	1,719,714	186,689	244,987	2,617,764
WASHINGTON	21,095,604	15,198,611	982,676	37,276,891	4,604,966	323,014	1,569,966	11,037,687
WICOMICO	12,743,750	8,944,043	806,089	22,493,882	3,033,963	260,795	1,079,745	6,118,836
WORCESTER	14,937,973	1,832,792	4,998,623	21,769,388	2,497,299	458,241	323,318	2,745,216
STATEWIDE	1,596,677,457	811,353,380	326,630,814	2,734,661,651	249,689,136	43,762,366	82,795,846	605,153,178

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	24,866,537	0	36,941,724	10,480,706	10,823	4,394,929	0	79,763,346
ANNE ARUNDEL	113,834,655	0	146,401,779	56,619,102	177,734	12,212,705	21,763,810	484,755,491
BALTIMORE CITY	429,074,264	0	774,137,488	135,205,354	1,030,435	62,847,531	10,590,000	1,550,738,231
BALTIMORE	140,796,974	287,573	205,461,014	70,322,454	1,028,938	43,207,938	60,200,024	858,574,443
CALVERT	10,172,613	72,082	14,428,890	671,251	20,404	3,633,513	2,750,000	50,566,904
CAROLINE	8,983,576	0	12,294,193	437,609	0	485,936	1,470,046	23,624,786
CARROLL	33,759,137	18,804	41,219,290	3,892,225	50,967	5,470,247	2,286,509	104,427,421
CECIL	22,670,180	14,455	29,243,744	2,213,971	27,973	1,255,250	0	61,122,095
CHARLES	32,138,746	126,556	41,058,146	9,208,006	268,330	4,383,406	0	100,442,119
DORCHESTER	11,010,800	5,400	16,033,942	447,626	12,214	1,549,758	750,000	31,139,547
FREDERICK	35,689,689	27,457	45,930,994	10,060,825	1,225	6,974,074	12,600,000	137,355,873
GARRETT	11,364,411	578,612	16,598,376	1,369,268	5,260	1,305,787	244,022	33,606,737
HARFORD	45,881,186	629,833	63,578,189	13,218,769	36,160	5,404,693	0	160,240,764
HOWARD	33,482,997	481,977	43,001,448	15,790,754	198,787	18,068,595	18,505,000	220,291,101
KENT	5,173,044	0	7,409,976	376,864	4,922	595,494	0	16,050,762
MONTGOMERY	126,971,253	457,498	176,217,347	147,471,967	1,005,824	45,253,520	40,949,500	1,085,944,432
PR. GEORGE'S	217,019,884	588,959	283,589,489	123,238,824	642,225	36,040,909	13,598,429	876,213,599
QUEEN ANNE'S	8,973,089	2,100	12,289,916	1,514,082	0	1,833,052	0	30,181,234
ST. MARY'S	22,057,711	1,348	29,594,935	2,196,071	19,629	3,234,202	1,665,527	62,289,858
SOMERSET	7,455,021	0	11,449,046	448,612	14,089	752,405	0	19,127,784
TALBOT	5,844,411	20,179	8,727,341	1,357,088	9,724	852,066	0	22,781,422
WASHINGTON	31,594,312	43,038	44,245,003	3,202,848	36,785	3,418,688	4,500,882	97,609,077
WICOMICO	21,679,119	70,036	28,947,736	3,427,102	15,449	4,500,396	2,000,000	64,679,323
WORCESTER	7,388,444	599,114	11,056,092	3,085,006	32,563	2,491,480	0	41,390,069
STATEWIDE	1,407,882,053	4,025,021	2,099,856,098	616,256,384	4,650,460	270,166,574	193,873,749	6,212,916,418

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,115,123	421,096	286,786	292,517	386,956	1,387,355	2,767,086	4,323,892
ANNE ARUNDEL	28,794,229	24,128,488	22,021,296	4,245,750	3,524,635	53,920,169	23,441,788	18,845,452
BALTIMORE CITY	86,049,767	126,141,347	67,658,467	20,222,197	14,735,708	228,757,719	178,975,601	86,758,604
BALTIMORE	37,741,437	44,828,683	26,704,808	4,353,427	8,840,266	84,727,184	50,262,773	60,712,944
CALVERT	3,080,307	1,409,837	565,698	1,181,532	414,927	3,571,994	2,611,646	809,662
CAROLINE	814,769	203,827	308,464	437,355	97,452	1,047,098	1,586,484	182,200
CARROLL	8,319,108	1,416,779	2,566,131	688,191	681,236	5,352,337	7,408,681	1,378,764
CECIL	2,331,366	869,979	284,230	1,557,959	831,416	3,543,584	2,901,265	859,367
CHARLES	3,576,700	4,413,242	1,730,384	1,335,542	495,745	7,974,913	4,240,505	2,175,163
DORCHESTER	1,112,520	475,226	187,284	134,681	95,475	892,666	3,294,104	716,704
FREDERICK	6,818,933	1,171,998	997,662	1,370,026	861,502	4,401,188	8,142,926	3,066,583
GARRETT	981,442	436,471	150,534	92,525	39,471	719,001	6,637,727	402,984
HARFORD	6,721,407	4,376,202	1,745,168	1,647,168	2,298,486	10,067,024	8,252,095	4,302,671
HOWARD	18,781,261	9,765,625	5,850,205	2,028,930	2,819,789	20,464,549	12,829,343	8,664,983
KENT	968,509	294,333	130,158	199,324	131,138	754,953	1,469,441	426,466
MONTGOMERY	58,751,538	50,915,468	35,894,215	7,918,621	15,627,949	110,356,253	54,755,262	62,068,083
PR. GEORGE'S	44,707,429	40,895,391	21,813,287	13,107,112	8,365,501	84,181,291	18,517,065	61,276,229
QUEEN ANNE'S	1,467,280	528,594	358,854	127,525	130,367	1,145,340	2,940,689	1,109,028
ST. MARY'S	2,455,097	1,240,524	321,364	469,449	650,891	2,682,228	4,624,278	1,062,224
SOMERSET	744,367	100,703	133,119	410,601	154,093	798,516	1,527,833	618,908
TALBOT	887,770	224,700	303,199	409,739	273,726	1,211,364	1,732,030	466,426
WASHINGTON	4,465,943	744,937	999,973	1,206,151	549,236	3,500,297	5,124,366	1,230,310
WICOMICO	2,024,646	698,599	812,931	893,662	131,160	2,536,352	2,875,327	1,864,405
WORCESTER	2,045,992	388,509	415,652	853,997	501,779	2,159,937	1,757,421	2,342,169
STATEWIDE	325,756,940	316,090,558	192,239,869	65,183,981	62,638,904	636,153,312	408,675,736	325,664,221

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,275,614	8,366,592	3,191,414	0	10,746,051	40,340,264	74,251	681,447
ANNE ARUNDEL	12,598,925	54,886,165	12,763,638	0	21,316,695	221,117,043	13,076,274	6,189,448
BALTIMORE CITY	52,468,409	318,222,614	61,180,792	0	248,609,161	358,000,229	36,056,085	13,129,396
BALTIMORE	11,190,634	122,166,351	31,304,748	0	29,608,262	356,807,190	13,600,886	15,616,569
CALVERT	174,206	3,595,514	2,001,376	1,382,109	3,349,210	26,068,264	1,134,410	541,904
CAROLINE	0	1,768,684	1,006,685	0	2,280,794	0	155,854	391,328
CARROLL	1,041,464	9,828,909	3,456,964	0	5,590,845	57,284,263	1,225,507	1,544,889
CECIL	340,828	4,101,460	1,982,347	1,000	4,937,349	37,155,821	198,068	430,711
CHARLES	1,589,240	8,004,908	3,206,600	17,096	6,332,191	57,641,085	1,976,397	608,491
DORCHESTER	206,275	4,217,083	1,506,845	10,000	3,350,311	18,010,602	251,314	346,586
FREDERICK	1,530,782	12,740,291	4,432,089	0	9,031,001	78,823,892	948,619	850,251
GARRETT	128,605	7,169,316	1,280,338	0	2,634,000	16,545,510	144,124	196,793
HARFORD	2,303,270	14,858,036	4,083,348	0	13,870,480	85,820,020	2,596,955	2,938,208
HOWARD	5,793,644	27,287,970	3,591,601	0	4,205,827	97,897,957	10,256,820	2,855,089
KENT	180,214	2,076,121	1,393,067	20,132	1,329,221	8,413,768	176,388	196,981
MONTGOMERY	80,667,881	197,491,226	22,959,614	0	40,079,851	480,452,952	48,181,351	16,004,847
PR. GEORGE'S	56,258,415	136,051,709	19,360,107	259,275	41,955,491	359,188,677	38,162,614	10,758,375
QUEEN ANNE'S	128,495	4,178,212	1,328,297	26,366	2,250,121	15,831,924	776,865	259,431
ST. MARY'S	945,933	6,632,435	2,638,140	0	5,392,436	35,568,519	1,141,488	755,536
SOMERSET	321,745	2,468,486	1,303,647	0	2,219,738	9,493,990	141,403	195,648
TALBOT	116,129	2,314,585	1,536,301	0	1,839,091	13,272,264	825,610	239,135
WASHINGTON	2,284,515	8,639,191	4,040,728	7,500	7,096,583	58,414,616	810,593	1,319,347
WICOMICO	1,480,640	6,220,372	2,922,052	0	7,598,671	35,384,730	1,427,911	858,548
WORCESTER	1,516,818	5,616,408	1,933,513	40,000	2,205,845	18,481,783	647,682	322,031
STATEWIDE	234,562,681	988,902,838	194,404,251	1,763,478	477,620,226	2,465,995,364	173,987,479	77,029,069

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

– COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	137,968	2,010,664	760,324	21,694	3,585,083	28,704	852,352	74,299,286
ANNE ARUNDEL	205,388	2,793,747	386,801	1,477,883	40,039,213	716,331	7,388,090	465,071,114
BALTIMORE CITY	0	81,460,839	14,919,392	53,371,779	101,140,414	0	250,963	1,601,149,150
BALTIMORE	367,636	0	257,852	5,583,910	62,701,700	0	51,759,508	812,243,233
CALVERT	571,099	115,408	416,314	0	1,782,293	50,000	1,408,833	49,069,115
CAROLINE	109,767	0	374,953	0	610,569	81,362	345,531	8,987,394
CARROLL	273,622	0	60,667	233,485	3,432,604	920,825	2,411,206	99,915,231
CECIL	316,640	673,373	63,160	0	1,668,780	54,517	162,903	57,621,079
CHARLES	197,120	1,025,219	136,577	34,715	5,081,187	786	2,166,869	97,980,854
DORCHESTER	166,082	0	147,004	40,625	1,454,967	64,794	472,222	32,043,621
FREDERICK	183,478	536,136	133,432	2,253,913	4,038,801	360,240	156,644	125,708,908
GARRETT	76,070	508,499	246,920	0	1,251,691	5,205	293,557	32,052,466
HARFORD	135,227	1,704,640	2,011,889	591	8,355,534	30,686	688,857	153,882,904
HOWARD	2,216,780	627,012	188,470	619,136	19,565,938	0	367,699	208,926,109
KENT	129,300	0	17,142	24,091	290,625	3,576	243,441	16,037,326
MONTGOMERY	1,611,056	10,106,364	1,800,873	0	120,079,408	2,032,492	3,080,611	1,092,988,436
PR. GEORGE'S	276,980	4,580,021	2,549,335	2,519,733	75,879,175	214,218	29,997,781	850,642,211
QUEEN ANNE'S	288,701	15,702	159,376	0	647,127	36,606	169,815	28,581,163
ST. MARY'S	135,273	316,040	135,893	67,613	3,391,156	18,858	1,025,111	62,355,823
SOMERSET	167,384	161,506	58,030	0	244,462	22,447	188,110	18,207,735
TALBOT	130,226	0	0	0	438,397	37,717	218,198	22,750,658
WASHINGTON	149,588	0	0	0	2,253,559	38,543	1,267,486	92,003,974
WICOMICO	237,727	103,635	73,124	0	4,945,192	338,493	939,629	65,409,082
WORCESTER	115,561	0	611,289	0	686,177	2,457,871	696,587	38,020,676
STATEWIDE	8,198,673	106,738,805	25,508,817	66,249,168	463,564,052	7,514,273	106,552,003	6,105,947,548

NOTE:

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FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,954,943	7,659,961	830,794	22,445,698	2,534,803	222,768	992,302	8,727,687	22,388,089
ANNE ARUNDEL	109,466,111	69,521,431	30,453,458	209,441,000	11,253,912	5,136,129	6,605,411	27,838,414	103,086,710
BALTIMORE CITY	271,513,652	84,251,492	54,977,659	410,742,803	103,599,585	9,632,479	23,812,658	298,037,201	421,711,010
BALTIMORE	213,278,752	131,969,361	54,182,993	399,431,106	20,642,816	4,274,147	12,176,716	43,663,649	142,382,194
CALVERT	22,779,191	2,374,567	480,070	25,633,828	1,458,471	97,350	1,074,069	2,799,827	9,967,511
CAROLINE	3,527,470	2,523,556	117,680	6,168,706	1,514,384	104,360	394,762	2,357,484	8,374,201
CARROLL	22,069,795	16,569,464	2,702,422	41,341,681	3,967,511	458,301	2,087,890	5,244,954	20,975,940
CECIL	14,252,473	7,637,758	716,816	22,607,047	2,654,678	336,637	766,465	5,000,416	24,204,298
CHARLES	21,779,834	12,679,520	2,959,902	37,419,256	2,827,202	309,205	1,340,368	6,611,152	30,027,516
DORCHESTER	6,172,090	2,934,442	221,201	9,327,733	1,683,541	36,795	591,751	3,388,036	12,179,996
FREDERICK	29,024,668	18,903,269	2,514,727	50,442,664	4,630,618	515,429	1,609,359	7,959,371	38,144,239
GARRETT	6,792,830	2,228,785	742,622	9,764,237	1,979,280	91,763	759,815	3,296,085	11,211,718
HARFORD	37,122,177	23,560,740	3,460,461	64,143,378	4,598,386	688,167	2,014,623	12,684,106	45,619,527
HOWARD	53,928,882	32,237,854	17,718,527	103,885,263	4,366,511	1,910,297	1,940,808	5,875,878	31,903,766
KENT	3,830,352	2,126,735	330,848	6,287,935	860,099	111,918	349,979	1,547,316	5,032,235
MONTGOMERY	287,235,249	164,554,690	149,190,233	600,980,172	15,822,429	6,272,146	9,076,919	52,752,442	107,737,312
PRINCE GEORGE'S	210,099,374	112,217,176	45,344,492	367,661,082	16,083,096	7,683,506	11,884,166	54,407,827	205,644,066
QUEEN ANNE'S	6,843,810	3,654,320	480,796	10,978,926	1,638,224	166,473	356,959	2,376,675	10,241,045
ST. MARY'S	11,015,014	7,684,236	1,338,021	20,037,271	2,625,162	264,276	1,085,634	4,105,436	20,474,433
SOMERSET	2,809,760	1,428,353	278,281	4,516,394	1,097,163	39,174	349,242	3,248,433	6,878,490
TALBOT	5,609,417	3,057,475	382,492	9,049,384	1,278,134	152,075	255,089	1,891,621	5,590,370
WASHINGTON	19,813,611	13,402,418	1,010,606	34,226,635	3,534,479	313,482	1,632,418	9,502,676	33,228,481
WICOMICO	12,015,655	8,145,050	659,909	20,820,614	2,604,903	195,240	1,060,830	5,704,086	19,426,811
WORCESTER	12,987,299	1,479,973	4,647,069	19,114,341	1,794,313	546,950	359,435	2,712,975	8,595,456
STATEWIDE	1,397,922,429	732,802,646	375,742,079	2,506,467,154	215,049,700	39,559,067	82,577,668	571,733,747	1,355,424,416

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	0	32,108,078	2,090	3,535,234	10,270,505	1,025,000	72,144,176
ANNE ARUNDEL	0	137,530,035	387,050	14,017,385	55,729,294	19,673,611	453,168,416
BALTIMORE CITY	0	743,560,869	7,313,966	45,985,738	176,562,368	55,306,000	1,552,703,808
BALTIMORE	1,231,729	199,454,288	813,652	39,034,925	65,857,620	65,218,262	794,726,816
CALVERT	22,018	13,863,425	24,587	3,396,631	730,073	0	45,204,365
CAROLINE	0	11,126,447	0	384,389	420,872	121,000	19,840,158
CARROLL	25,000	38,333,784	44,322	4,530,740	3,070,886	0	91,747,225
CECIL	7,500	29,978,679	21,852	805,598	1,672,518	2,820,000	60,897,009
CHARLES	118,643	38,097,679	31,147	4,796,118	7,713,003	0	91,193,610
DORCHESTER	5,400	16,165,183	16,954	1,343,077	440,136	529,000	29,542,419
FREDERICK	32,460	47,745,429	7,293	5,233,409	9,274,777	1,522,169	119,371,788
GARRETT	584,305	15,851,423	4,144	903,414	742,091	0	29,336,352
HARFORD	653,208	60,971,464	18,467	5,538,294	12,501,500	0	148,459,656
HOWARD	316,276	40,036,728	164,544	16,002,110	14,370,459	36,855,000	217,590,912
KENT	0	6,929,530	7,927	414,853	358,345	0	14,970,607
MONTGOMERY	1,520,687	171,087,360	914,679	46,070,387	138,842,502	41,651,323	1,021,640,998
PRINCE GEORGE'S	381,384	272,317,443	704,744	40,435,836	111,512,072	38,485,800	854,883,579
QUEEN ANNE'S	1,200	12,975,879	4,180	1,472,022	1,926,084	856,000	30,017,788
ST. MARY'S	1,348	25,666,851	37,045	4,148,271	2,246,239	1,243,834	56,268,949
SOMERSET	0	10,476,165	16,653	542,641	429,495	0	17,117,685
TALBOT	21,703	7,758,783	7,036	693,936	1,111,859	0	20,051,207
WASHINGTON	10,000	44,373,575	15,219	3,176,659	3,034,945	0	88,674,994
WICOMICO	47,035	26,238,762	39,004	2,536,441	3,483,936	12,305,800	68,224,700
WORCESTER	451,728	12,519,594	20,887	1,280,731	2,886,199	0	38,163,015
STATEWIDE	5,431,624	2,015,167,453	10,617,442	246,278,839	625,187,778	277,612,799	5,935,940,232

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,861,267	553,289	258,889	90,931	346,211	1,249,320	2,507,155	4,436,643	1,300,542
ANNE ARUNDEL	25,256,550	20,838,510	17,682,783	3,317,591	2,798,052	44,636,936	15,398,817	27,664,222	7,728,704
BALTIMORE CITY	71,743,897	122,067,812	65,472,314	17,751,214	14,341,882	219,633,222	155,045,882	71,358,842	45,500,490
BALTIMORE	40,525,531	43,174,955	26,195,139	4,456,375	4,824,743	78,651,212	44,485,636	60,734,923	10,973,921
CALVERT	2,473,077	1,406,683	470,100	1,071,223	378,671	3,326,677	1,923,816	1,145,549	400,340
CAROLINE	757,749	159,404	262,000	428,864	102,453	952,721	1,415,713	155,711	0
CARROLL	7,149,878	1,238,549	3,241,939	437,589	707,483	5,625,560	7,612,412	1,045,041	792,357
CECIL	2,055,818	850,436	256,815	2,210,806	624,967	3,943,024	3,734,113	961,345	0
CHARLES	2,631,855	4,139,333	1,686,334	1,242,509	302,039	7,370,215	3,115,322	2,132,343	1,383,732
DORCHESTER	973,025	448,909	181,914	142,207	75,435	848,465	3,186,291	352,812	18,369
FREDERICK	10,605,140	1,074,828	754,585	794,800	800,751	3,424,964	6,642,324	3,921,639	2,657,635
GARRETT	900,505	420,503	184,865	139,895	68,140	813,403	6,362,533	330,242	127,498
HARFORD	6,774,261	3,960,605	1,385,029	1,507,625	2,033,669	8,886,928	8,359,892	3,613,048	2,124,408
HOWARD	16,217,128	9,160,516	4,785,674	1,885,446	2,655,902	18,487,538	11,012,579	7,925,411	5,138,467
KENT	785,296	271,616	119,742	67,166	158,511	617,035	827,372	386,749	149,359
MONTGOMERY	49,982,616	49,377,771	33,632,396	7,224,759	14,128,026	104,362,952	40,309,097	59,190,022	66,611,657
PRINCE GEORGE'S	43,530,438	39,697,492	19,141,713	7,579,328	6,566,969	72,985,502	12,110,584	57,064,050	55,154,925
QUEEN ANNE'S	1,040,132	521,781	329,879	115,353	140,592	1,107,605	2,182,743	1,045,906	519,772
ST. MARY'S	1,948,674	1,429,917	232,768	380,248	209,501	2,252,434	3,078,682	995,534	738,634
SOMERSET	683,380	119,983	131,084	235,172	62,519	548,758	1,495,791	466,348	258,709
TALBOT	738,745	209,064	270,257	263,171	198,338	940,830	886,913	406,702	88,088
WASHINGTON	8,582,774	757,289	1,056,374	788,249	320,117	2,922,029	5,031,358	1,201,614	2,454,883
WICOMICO	1,813,984	561,919	590,695	1,068,327	100,952	2,321,893	2,768,399	1,004,973	750,114
WORCESTER	1,548,340	380,636	346,348	708,602	246,698	1,682,284	1,448,185	2,403,255	1,468,797
STATEWIDE	300,580,060	302,821,800	178,669,636	53,907,450	52,192,621	587,591,507	340,941,609	309,942,924	206,341,401

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,244,340	3,126,247	0	9,336,468	31,211,354	6,868,880	23,307	553,710	114,865
ANNE ARUNDEL	50,791,743	11,224,365	0	18,608,382	180,954,609	15,882,222	6,805,827	5,992,811	236,935
BALTIMORE CITY	271,905,214	65,633,888	62,496,178	221,213,654	322,350,861	22,016,443	35,576,142	11,770,888	0
BALTIMORE	116,194,480	23,387,261	0	26,717,405	292,432,904	50,168,770	15,559,492	14,397,321	433,232
CALVERT	3,469,705	1,850,473	78,351	2,737,120	25,482,515	290,824	1,009,020	560,860	109,675
CAROLINE	1,571,424	944,701	0	1,976,794	10,984,776	720,341	129,262	384,317	101,999
CARROLL	9,449,810	3,207,112	0	4,604,086	50,058,566	1,565,376	1,245,798	1,326,511	169,296
CECIL	4,695,458	1,681,328	1,300	4,308,479	34,670,730	3,625,043	97,045	448,294	134,463
CHARLES	6,631,397	2,874,833	490,479	5,429,205	48,594,300	6,498,842	1,799,578	528,386	273,763
DORCHESTER	3,557,472	1,370,756	10,000	2,994,740	16,703,367	630,298	235,086	300,617	182,153
FREDERICK	13,221,598	4,345,184	0	8,232,564	64,028,704	5,154,065	798,264	808,555	173,866
GARRETT	6,820,273	1,229,779	0	2,205,746	13,505,748	2,168,476	55,762	221,332	81,922
HARFORD	14,097,348	3,893,121	0	14,123,688	73,660,510	10,011,356	1,804,702	2,892,604	135,273
HOWARD	24,076,457	3,161,606	0	3,858,224	80,697,384	7,219,857	7,017,874	2,257,693	1,370,582
KENT	1,363,480	1,263,287	20,132	1,159,466	7,104,374	540,256	146,766	150,814	130,573
MONTGOMERY	166,110,776	24,995,617	0	29,983,952	374,701,312	42,996,161	47,788,584	11,281,666	971,282
PRINCE GEORGE'S	124,329,559	17,047,604	78,989	40,092,776	319,290,353	25,861,738	33,297,142	10,956,102	193,840
QUEEN ANNE'S	3,748,421	1,463,657	0	1,980,146	13,580,037	1,215,574	617,848	204,428	164,925
ST. MARY'S	4,812,850	2,111,581	0	4,652,258	32,525,839	881,949	1,250,490	778,775	177,820
SOMERSET	2,220,848	1,240,939	0	1,841,629	9,161,545	0	61,085	125,312	120,919
TALBOT	1,381,703	1,290,212	0	1,335,454	10,930,110	1,395,660	809,244	259,710	86,731
WASHINGTON	8,687,855	3,825,139	7,500	5,930,494	50,567,062	5,204,225	828,783	1,304,749	113,997
WICOMICO	4,523,486	2,827,508	0	7,428,796	30,063,861	1,707,189	1,243,183	558,588	278,233
WORCESTER	5,320,237	1,663,104	37,500	1,824,487	18,675,350	637,850	256,285	258,499	134,667
STATEWIDE	857,225,934	185,667,502	63,220,429	422,576,013	2,111,936,171	213,261,394	158,456,669	68,542,542	5,891,011

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	515,857	373,001	29,722	3,467,156	28,704	1,139,784	68,187,982
ANNE ARUNDEL	2,951,966	422,090	1,023,665	42,555,481	756,545	2,329,335	410,429,402
BALTIMORE CITY	72,466,826	12,987,860	57,241,399	96,898,353	0	195,136	1,544,129,961
BALTIMORE	0	358,927	7,168,233	58,557,803	0	47,635,429	772,189,000
CALVERT	117,578	205,263	0	1,854,608	173,358	1,250,900	45,010,004
CAROLINE	0	312,526	0	659,145	75,250	325,933	15,857,036
CARROLL	0	101,229	269,250	2,883,170	1,191,851	2,073,708	50,921,201
CECIL	564,323	65,621	0	1,895,716	7,180	1,045,174	59,238,996
CHARLES	548,253	70,494	29,715	4,971,092	0	1,874,476	51,016,523
DORCHESTER	0	143,424	39,186	1,438,434	40,594	360,316	29,827,933
FREDERICK	521,628	118,813	1,981,699	3,543,936	383,251	186,441	117,432,672
GARRETT	224,773	5,018	33,200	913,770	5,205	321,495	29,506,407
HARFORD	1,476,869	43,417	0	8,732,120	30,688	510,218	147,073,103
HOWARD	451,552	174,561	432,241	32,569,582	0	129,248	159,161,527
KENT	0	7,194	0	316,266	7,152	214,631	13,866,722
MONTGOMERY	12,181,188	2,017,015	6,165,192	110,735,055	2,095,047	2,987,272	589,355,687
PRINCE GEORGE'S	6,824,065	1,410,709	5,121,554	64,935,838	1,654,253	28,938,275	756,548,740
QUEEN ANNE'S	52,181	1,574,446	0	726,740	30,111	235,965	27,742,416
ST. MARY'S	203,997	104,111	39,602	4,763,156	18,858	1,086,773	57,609,167
SOMERSET	322,766	49,180	0	273,169	8,925	175,508	16,833,563
TALBOT	0	0	0	456,227	11,000	223,532	19,899,158
WASHINGTON	0	0	0	2,223,382	38,543	998,337	51,238,869
WICOMICO	133,415	7,495	0	3,310,128	349,346	743,521	57,310,629
WORCESTER	0	944,399	262,982	832,300	2,190,127	651,631	36,960,042
STATEWIDE	95,961,221	21,496,790	79,737,640	449,512,627	9,095,988	95,633,042	5,130,386,540

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1988

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16.88	10.19	1.30	28.36	3.55	0.22	0.00	12.53
ANNE ARUNDEL	26.53	17.50	6.98	51.00	3.50	1.23	0.00	4.17
BALTIMORE CITY	20.86	6.77	3.26	30.90	7.99	0.57	0.00	18.38
BALTIMORE	29.56	20.34	7.62	57.52	3.49	0.67	0.01	5.62
CALVERT	43.29	6.58	3.09	52.97	3.44	0.18	0.00	6.52
CAROLINE	19.25	11.48	0.92	31.65	6.67	0.41	0.00	9.88
CARROLL	21.67	18.69	3.20	43.56	4.37	0.72	0.00	5.02
CECIL	22.71	14.19	1.64	38.53	1.65	0.50	0.00	7.87
CHARLES	23.61	12.93	2.92	39.46	3.40	0.43	0.00	7.69
DORCHESTER	21.85	10.99	1.25	34.09	7.25	0.12	0.00	10.11
FREDERICK	24.26	18.24	3.21	45.70	4.49	0.59	0.00	4.56
GARRETT	21.84	7.86	2.54	32.24	8.37	0.34	0.00	11.68
HARFORD	24.15	16.74	2.51	43.39	3.39	0.62	0.01	8.90
HOWARD	33.43	20.55	5.88	59.87	2.62	1.19	0.00	3.00
KENT	23.74	14.18	3.43	41.36	5.68	0.66	0.00	8.45
MONTGOMERY	33.22	17.89	7.88	58.98	1.43	0.74	0.00	2.45
PR. GEORGE'S	23.76	12.67	9.25	45.68	1.53	1.31	0.00	3.89
QUEEN ANNE'S	22.61	13.27	2.29	38.17	5.56	0.46	0.00	8.30
ST. MARY'S	23.71	14.56	2.26	40.53	4.27	0.60	0.00	9.22
SOMERSET	15.40	9.11	0.59	25.10	7.07	0.16	0.00	15.53
TALBOT	19.32	25.17	6.42	50.91	6.02	0.83	0.00	7.07
WASHINGTON	21.34	15.76	1.31	38.40	4.02	0.35	0.00	9.03
WICOMICO	17.47	13.81	1.54	32.83	4.55	0.41	0.00	8.72
WORCESTER	41.38	4.41	11.96	57.74	4.38	1.02	0.00	7.60
STATEWIDE	26.13	14.19	5.86	46.18	3.96	0.79	0.00	7.99

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	34.57	0.00	47.10	14.52	0.02	6.23	0.00	100.00
ANNE ARUNDEL	22.04	0.00	26.21	11.20	0.02	3.48	3.35	100.00
BALTIMORE CITY	27.59	0.00	45.97	9.28	0.13	4.42	0.74	100.00
BALTIMORE	20.55	0.09	26.27	8.71	0.19	2.98	0.17	100.00
CALVERT	29.07	0.34	35.92	2.06	0.09	5.33	0.00	100.00
CAROLINE	40.18	0.35	50.41	1.99	0.00	4.80	4.06	100.00
CARROLL	34.00	0.53	39.55	2.65	0.04	7.28	1.84	100.00
CECIL	38.31	0.03	46.22	4.65	0.03	3.21	5.20	100.00
CHARLES	32.31	0.12	40.12	8.37	0.10	4.35	3.77	100.00
DORCHESTER	34.98	0.38	45.47	1.85	0.06	3.99	7.15	100.00
FREDERICK	32.60	0.02	37.19	6.80	0.02	5.22	0.00	100.00
GARRETT	38.07	1.00	50.74	1.70	0.02	6.59	0.00	100.00
HARFORD	28.05	0.00	36.95	7.59	0.01	7.33	0.72	100.00
HOWARD	16.19	0.27	19.46	8.62	0.08	8.17	0.00	100.00
KENT	37.47	0.00	45.92	2.27	0.11	4.01	0.00	100.00
MONTGOMERY	12.13	0.08	14.66	11.69	0.08	4.81	7.60	100.00
PR. GEORGE'S	25.15	0.07	29.11	13.44	0.09	3.91	4.93	100.00
QUEEN ANNE'S	29.75	0.00	38.05	3.88	0.02	8.76	5.11	100.00
ST. MARY'S	36.81	0.00	46.03	3.90	0.04	3.19	1.44	100.00
SOMERSET	42.30	0.07	57.90	3.48	0.06	4.36	1.87	100.00
TALBOT	24.63	0.00	31.70	6.73	0.04	3.76	0.00	100.00
WASHINGTON	34.70	0.00	43.73	3.46	0.06	5.20	4.78	100.00
WICOMICO	35.73	0.07	44.52	6.62	0.04	5.39	5.65	100.00
WORCESTER	15.55	0.22	23.37	10.19	0.07	3.24	0.00	100.00
STATEWIDE	23.56	0.07	31.63	9.78	0.10	4.50	3.06	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2.60	0.71	0.48	0.63	1.07	2.90	4.61	6.54
ANNE ARUNDEL	8.77	6.49	5.08	0.91	0.80	13.28	4.85	3.49
BALTIMORE CITY	7.48	7.39	3.98	1.85	1.50	14.72	7.97	6.12
BALTIMORE	4.42	5.60	3.99	0.59	1.16	11.34	5.13	6.69
CALVERT	5.97	2.87	1.24	2.27	0.77	7.14	5.73	1.71
CAROLINE	5.99	1.05	1.84	1.99	0.30	5.18	5.33	1.28
CARROLL	7.18	1.11	1.15	0.74	0.95	3.96	9.79	1.10
CECIL	5.16	1.45	0.61	1.99	2.39	6.45	4.31	1.45
CHARLES	4.46	4.29	1.42	1.32	0.47	7.50	2.30	3.01
DORCHESTER	4.13	1.76	0.97	1.12	0.41	4.27	10.24	1.04
FREDERICK	5.76	1.15	1.05	1.09	0.63	3.92	5.37	2.90
GARRETT	3.32	0.95	0.90	0.50	0.38	2.74	14.38	2.75
HARFORD	5.39	2.73	1.08	1.17	0.79	5.77	5.71	3.39
HOWARD	7.46	4.11	2.99	0.88	1.27	9.24	3.98	5.23
KENT	5.82	1.66	1.64	2.52	0.52	6.33	4.23	3.72
MONTGOMERY	6.58	4.27	3.45	0.74	0.87	9.33	5.17	5.57
PR. GEORGE'S	7.65	4.64	2.61	1.38	0.75	9.38	1.99	8.13
QUEEN ANNE'S	3.62	3.29	0.97	1.11	0.73	6.10	6.58	4.98
ST. MARY'S	4.57	2.65	0.62	7.57	1.25	12.09	5.02	2.61
SOMERSET	5.95	0.64	0.91	1.24	0.92	3.70	5.92	4.67
TALBOT	4.25	0.93	1.59	2.15	1.19	5.86	6.78	2.85
WASHINGTON	3.50	1.10	0.80	1.33	0.48	3.71	5.10	1.99
WICOMICO	3.12	1.16	1.58	8.68	0.20	11.62	4.41	1.61
WORCESTER	5.39	1.11	1.58	2.96	0.91	6.56	3.65	8.73
STATEWIDE	6.55	4.96	3.19	1.36	1.04	10.55	5.42	5.55

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	3.96	15.11	6.19	0.00	13.26	51.83	0.69	0.65
ANNE ARUNDEL	3.21	11.55	2.76	0.00	3.96	47.64	3.06	1.40
BALTIMORE CITY	3.73	17.82	4.55	0.00	15.44	22.99	2.60	0.83
BALTIMORE	1.77	13.60	6.34	0.00	3.85	43.13	1.39	1.95
CALVERT	0.76	8.20	4.55	0.00	7.28	56.02	2.43	0.89
CAROLINE	1.78	8.40	5.60	0.00	9.05	55.66	1.24	1.95
CARROLL	0.00	10.89	4.18	0.00	5.87	55.69	1.16	1.69
CECIL	1.27	7.04	4.44	0.00	7.49	61.20	0.22	2.58
CHARLES	2.28	7.58	4.11	0.00	6.18	59.35	1.91	0.50
DORCHESTER	0.08	11.35	5.47	0.00	11.26	52.50	0.85	0.96
FREDERICK	2.99	11.26	3.78	0.00	4.11	64.91	0.90	0.66
GARRETT	0.32	17.45	5.24	0.00	8.49	55.42	0.04	0.72
HARFORD	2.06	11.15	2.89	0.00	9.37	56.44	1.23	1.48
HOWARD	5.19	14.41	1.96	0.00	2.91	48.44	2.15	1.36
KENT	1.20	9.16	8.99	0.00	6.58	47.89	0.98	0.99
MONTGOMERY	6.73	17.47	1.80	0.00	3.54	45.14	4.32	1.25
PR. GEORGE'S	6.62	16.75	2.34	0.00	4.43	42.08	4.40	1.25
QUEEN ANNE'S	1.04	12.60	4.58	0.00	4.84	41.28	2.46	0.57
ST. MARY'S	1.96	9.59	4.07	0.00	8.38	53.88	0.92	1.50
SOMERSET	2.84	13.43	7.84	0.06	11.67	48.26	0.36	3.25
TALBOT	4.47	14.09	6.09	0.00	7.59	55.98	0.51	1.98
WASHINGTON	2.52	9.61	5.27	0.09	8.20	61.80	1.45	1.04
WICOMICO	4.17	10.18	4.52	0.00	8.14	50.79	1.38	0.93
WORCESTER	5.26	17.64	5.40	0.00	5.72	46.33	0.55	0.81
STATEWIDE	4.17	15.15	3.72	0.00	7.36	41.49	2.77	1.24

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.14	0.80	0.47	0.02	4.56	0.03	0.75	100.00
ANNE ARUNDEL	0.00	0.25	0.09	0.00	6.81	0.00	0.42	100.00
BALTIMORE CITY	0.00	5.59	3.04	0.10	4.84	0.00	0.01	100.00
BALTIMORE	0.42	0.02	0.09	0.32	6.97	0.00	6.17	100.00
CALVERT	0.20	0.25	0.41	0.00	3.29	0.00	3.39	100.00
CAROLINE	0.31	0.00	0.21	0.00	4.33	0.55	1.52	100.00
CARROLL	0.59	0.00	1.20	0.43	3.68	1.19	2.29	100.00
CECIL	0.20	1.25	0.19	0.00	2.61	0.21	0.96	100.00
CHARLES	0.29	1.50	0.16	0.03	4.26	0.00	2.17	100.00
DORCHESTER	0.61	0.00	2.28	0.13	4.97	0.00	1.23	100.00
FREDERICK	0.15	0.36	0.21	0.93	3.04	0.20	-0.18	100.00
GARRETT	0.29	1.49	0.60	0.55	1.94	0.09	1.61	100.00
HARFORD	0.09	0.87	0.13	1.00	3.49	0.00	0.72	100.00
HOWARD	0.13	0.65	0.32	0.06	10.67	0.00	0.23	100.00
KENT	0.99	0.00	0.11	0.08	9.33	0.06	2.69	100.00
MONTGOMERY	0.02	1.04	0.13	0.00	8.32	0.29	0.76	100.00
PR. GEORGE'S	0.04	0.04	0.13	0.01	6.88	0.00	4.64	100.00
QUEEN ANNE'S	0.44	0.00	21.81	0.00	1.12	0.07	0.50	100.00
ST. MARY'S	0.19	0.26	0.38	0.02	3.86	0.00	0.28	100.00
SOMERSET	1.43	0.75	0.55	0.00	1.55	0.10	1.08	100.00
TALBOT	0.42	0.00	0.07	0.00	1.06	0.72	1.38	100.00
WASHINGTON	0.19	0.20	0.11	0.00	2.80	0.44	1.61	100.00
WICOMICO	0.12	0.11	0.00	0.00	6.47	0.00	2.62	100.00
WORCESTER	0.19	0.56	0.81	0.00	1.24	6.02	2.79	100.00
STATEWIDE	0.12	1.69	1.03	0.13	6.17	0.14	1.80	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	221.54	133.73	17.02	372.30	46.57	2.90	.00	164.48
ANNE ARUNDEL	398.48	262.80	104.79	766.06	52.55	18.52	.00	62.61
BALTIMORE CITY	512.41	166.40	80.09	758.90	196.30	14.04	.08	451.38
BALTIMORE	424.97	292.39	109.49	826.85	50.16	9.70	.12	80.74
CALVERT	677.64	103.01	48.43	829.08	53.90	2.89	.00	101.98
CAROLINE	249.27	148.68	11.93	409.87	86.41	5.33	.00	127.93
CARROLL	275.75	237.80	40.76	554.31	55.57	9.17	.00	63.92
CECIL	284.99	178.03	20.59	483.60	20.70	6.31	.00	98.77
CHARLES	346.03	189.58	42.75	578.36	49.85	6.36	.00	112.67
DORCHESTER	284.51	143.07	16.28	443.86	94.43	1.61	.00	131.67
FREDERICK	307.41	231.12	40.64	579.16	56.88	7.42	.00	57.79
GARRETT	343.78	123.68	40.02	507.48	131.75	5.35	.00	183.80
HARFORD	337.10	233.61	35.06	605.77	47.30	8.59	.08	124.18
HOWARD	593.17	364.72	104.41	1,062.30	46.48	21.04	.00	53.26
KENT	304.80	182.10	44.10	530.99	72.92	8.49	.00	108.45
MONTGOMERY	736.17	396.40	174.66	1,307.22	31.70	16.39	.00	54.28
PR. GEORGE'S	418.44	223.23	162.86	804.53	26.95	23.02	.00	68.50
QUEEN ANNE'S	360.29	211.47	36.43	608.19	88.52	7.33	.00	132.20
ST. MARY'S	283.52	174.13	26.99	484.64	51.07	7.17	.00	110.25
SOMERSET	194.61	115.05	7.50	317.15	89.29	2.06	.00	196.28
TALBOT	223.26	290.86	74.12	588.24	69.57	9.64	.00	81.69
WASHINGTON	230.56	170.26	14.14	414.96	43.47	3.74	.00	97.56
WICOMICO	229.66	181.57	20.23	431.46	59.86	5.33	.00	114.59
WORCESTER	626.40	66.69	180.99	874.09	66.30	15.41	.00	115.04
STATEWIDE	459.86	249.81	103.14	812.82	69.74	13.85	.03	140.72

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

POPULATION ESTIMATES FROM DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR JULY 1, 1987.

PER CAPITA FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	453.84	.00	618.32	190.62	.24	81.75	.00	1,312.70
ANNE ARUNDEL	331.05	.00	393.67	168.28	.33	52.30	50.25	1,501.96
BALTIMORE CITY	677.56	.00	1,129.01	227.84	3.19	108.57	18.29	2,456.15
BALTIMORE	295.50	1.30	377.65	125.27	2.77	42.82	2.40	1,437.63
CALVERT	454.99	5.31	562.27	32.18	1.46	83.40	.00	1,565.19
CAROLINE	520.35	4.56	652.83	25.79	.00	62.10	52.63	1,294.97
CARROLL	432.72	6.69	503.33	33.71	.46	92.63	23.46	1,272.64
CECIL	480.82	.42	580.01	58.37	.35	40.32	65.32	1,254.99
CHARLES	473.58	1.80	588.06	122.66	1.53	63.71	55.25	1,465.78
DORCHESTER	455.51	4.97	592.14	24.15	.80	52.00	93.17	1,302.15
FREDERICK	413.17	.28	471.24	86.15	.25	66.16	.00	1,267.27
GARRETT	599.33	15.73	798.86	26.77	.31	103.77	.00	1,574.29
HARFORD	391.56	.00	515.83	105.89	.19	102.30	10.09	1,395.96
HOWARD	287.22	4.78	345.26	153.02	1.39	144.98	.00	1,774.49
KENT	481.07	.04	589.56	29.10	1.35	51.48	.00	1,283.88
MONTGOMERY	268.74	1.86	324.88	259.18	1.86	106.53	168.50	2,216.26
PR. GEORGE'S	442.98	1.19	512.68	236.81	1.62	68.93	86.80	1,761.35
QUEEN ANNE'S	473.99	.04	606.23	61.78	.31	139.64	81.43	1,593.44
ST. MARY'S	440.18	.02	550.45	46.69	.47	38.10	17.21	1,195.81
SOMERSET	534.42	.84	731.54	43.95	.79	55.09	23.66	1,263.52
TALBOT	284.54	.05	366.28	77.71	.47	43.48	.00	1,155.39
WASHINGTON	374.92	.00	472.48	37.40	.69	56.16	51.64	1,080.53
WICOMICO	469.67	.88	585.14	86.95	.55	70.78	74.32	1,314.40
WORCESTER	235.38	3.30	353.72	154.31	1.01	48.99	.00	1,513.83
STATEWIDE	414.71	1.29	556.76	172.13	1.69	79.24	53.91	1,760.13

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR JULY 1, 1987.

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	34.40	9.42	6.36	8.34	14.13	38.26	60.96	86.38
ANNE ARUNDEL	131.70	97.48	76.24	13.71	11.96	199.39	72.80	52.39
BALTIMORE CITY	191.74	189.46	102.12	47.58	38.44	377.58	204.38	156.98
BALTIMORE	67.14	85.08	60.54	8.90	17.61	172.13	77.93	101.61
CALVERT	93.57	44.97	19.42	35.66	12.00	112.06	89.90	26.80
CAROLINE	76.50	13.36	23.51	25.44	3.79	66.10	68.10	16.37
CARROLL	89.51	13.88	14.40	9.28	11.85	49.40	122.01	13.74
CECIL	61.17	17.24	7.18	23.62	28.39	76.42	51.13	17.23
CHARLES	66.14	63.65	21.10	19.62	6.97	111.34	34.10	44.68
DORCHESTER	50.88	21.74	12.01	13.75	5.09	52.60	126.17	12.77
FREDERICK	70.77	14.15	12.91	13.37	7.71	48.14	66.00	35.59
GARRETT	50.27	14.45	13.64	7.58	5.77	41.44	217.73	41.62
HARFORD	69.22	35.04	13.92	14.98	10.14	74.08	73.31	43.50
HOWARD	139.92	77.13	55.98	16.45	23.74	173.29	74.67	98.11
KENT	80.76	23.00	22.70	34.92	7.16	87.77	58.71	51.65
MONTGOMERY	143.67	93.28	75.29	16.26	18.95	203.78	112.85	121.57
PR. GEORGE'S	127.54	77.48	43.46	23.09	12.45	156.48	33.22	135.70
QUEEN ANNE'S	66.99	60.75	17.92	20.60	13.50	112.76	121.61	92.02
ST. MARY'S	57.69	33.46	7.82	95.52	15.78	152.58	63.38	32.96
SOMERSET	77.19	8.28	11.75	16.04	11.98	48.05	76.75	60.62
TALBOT	46.57	10.16	17.48	23.63	13.07	64.34	74.33	31.25
WASHINGTON	38.43	12.04	8.82	14.56	5.26	40.68	56.02	21.81
WICOMICO	41.05	15.30	20.85	114.33	2.60	153.08	58.02	21.25
WORCESTER	79.64	16.40	23.37	43.68	13.47	96.93	53.94	129.00
STATEWIDE	115.92	87.83	56.44	24.16	18.36	186.79	96.00	98.27

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

POPULATION ESTIMATES FROM DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR JULY 1, 1987.

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	52.26	199.61	81.80	.00	175.19	684.89	9.10	8.57
ANNE ARUNDEL	48.18	173.38	41.42	.00	59.47	715.21	45.97	21.00
BALTIMORE CITY	95.72	457.09	116.71	.00	396.03	589.71	66.73	21.17
BALTIMORE	26.94	206.48	96.32	.00	58.47	654.81	21.09	29.62
CALVERT	11.92	128.62	71.30	.00	114.25	878.58	38.06	13.96
CAROLINE	22.75	107.22	71.52	.00	115.51	710.58	15.86	24.86
CARROLL	.00	135.75	52.06	.00	73.11	694.18	14.48	21.01
CECIL	15.07	83.43	52.67	.01	88.76	725.44	2.58	30.63
CHARLES	33.77	112.55	60.97	.00	91.77	880.82	28.32	7.40
DORCHESTER	.94	139.88	67.48	.00	138.72	647.10	10.45	11.87
FREDERICK	36.79	138.38	46.49	.00	50.47	797.78	11.03	8.10
GARRETT	4.79	264.15	79.29	.00	128.48	839.09	.66	10.94
HARFORD	26.43	143.24	37.13	.00	120.35	724.89	15.77	18.95
HOWARD	97.37	270.15	36.66	.00	54.59	908.09	40.39	25.43
KENT	16.70	127.06	124.63	.00	91.23	664.13	13.63	13.75
MONTGOMERY	146.92	381.35	39.38	.00	77.37	985.61	94.36	27.23
PR. GEORGE'S	110.52	279.43	38.96	.02	73.88	701.95	73.38	20.92
QUEEN ANNE'S	19.22	232.84	84.69	.00	89.41	762.85	45.51	10.62
ST. MARY'S	24.68	121.02	51.37	.00	105.82	680.10	11.60	18.96
SOMERSET	36.83	174.21	101.65	.77	151.39	625.98	4.66	42.15
TALBOT	49.05	154.63	66.84	.00	83.31	614.09	5.56	21.67
WASHINGTON	27.61	105.44	57.81	.94	90.04	678.36	15.92	11.37
WICOMICO	54.85	134.13	59.54	.00	107.19	668.89	18.15	12.19
WORCESTER	77.64	260.58	79.70	.00	84.47	684.28	8.05	11.92
STATEWIDE	73.90	268.17	65.85	.03	130.34	734.62	49.08	21.94

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

POPULATION ESTIMATES FROM DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR JULY 1, 1987.

PER CAPITA FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1.91	10.57	6.21	.29	60.25	.38	9.92	1,321.34
ANNE ARUNDEL	.00	3.81	1.33	.00	102.24	.00	6.37	1,501.29
BALTIMORE CITY	.00	143.28	78.00	2.59	124.03	.00	.32	2,564.97
BALTIMORE	6.41	.30	1.30	4.81	105.76	.00	93.70	1,518.34
CALVERT	3.07	3.84	6.44	.00	51.53	.00	53.17	1,568.45
CAROLINE	4.00	.00	2.63	.00	55.34	7.00	19.41	1,276.54
CARROLL	7.35	.00	15.01	5.37	45.83	14.85	28.57	1,246.46
CECIL	2.42	14.76	2.21	.00	30.94	2.48	11.40	1,185.34
CHARLES	4.32	22.27	2.33	.44	63.15	.00	32.23	1,484.07
DORCHESTER	7.50	.00	28.13	1.55	61.21	.00	15.11	1,232.48
FREDERICK	1.86	4.41	2.53	11.40	37.36	2.44	-2.21	1,228.96
GARRETT	4.37	22.54	9.16	8.33	29.40	1.41	24.38	1,513.92
HARFORD	1.13	11.19	1.61	12.79	44.88	.00	9.22	1,284.45
HOWARD	2.49	12.16	6.06	1.06	200.07	.00	4.36	1,874.73
KENT	13.70	.00	1.56	1.10	129.31	.79	37.25	1,386.66
MONTGOMERY	.37	22.78	2.74	.11	181.59	6.24	16.67	2,183.25
PR. GEORGE'S	.71	.59	2.11	.09	114.84	.00	77.36	1,668.26
QUEEN ANNE'S	8.13	.00	402.96	.00	20.63	1.29	9.30	1,847.99
ST. MARY'S	2.43	3.27	4.80	.31	48.71	.00	3.60	1,262.24
SOMERSET	18.54	9.74	7.13	.00	20.11	1.26	14.18	1,297.01
TALBOT	4.65	.00	.73	.00	11.63	7.88	15.15	1,097.04
WASHINGTON	2.03	2.18	1.25	.00	30.74	4.84	17.69	1,097.73
WICOMICO	1.53	1.48	.00	.00	85.24	.00	34.50	1,316.97
WORCESTER	2.82	8.26	11.98	.00	18.32	88.92	41.28	1,477.13
STATEWIDE	2.12	29.95	18.21	2.23	109.23	2.40	33.61	1,770.51

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM DEPARTMENT OF HEALTH AND MENTAL HYGIENE FOR JULY 1, 1987.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH
BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES,
AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988 ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,994,150	-	3,994,150	1,384,176	-	1,384,176	19,000	-	19,000
State Grants	19,318,845	1,323	19,320,168	2,068,338	-	2,068,338	341,277	-	341,277
Other Sources	-	-	-	- -	-	-	-	-	-
Service Charges	366,762	-	366,762	2,335,301	-	2,335,301	11,813	-	11,813
Miscellaneous	3,507,067	-	3,507,067	213,417	-	213,417	28,063	3,402	31,465
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	16,155,343	111,103	16,266,446	2,156,440	-	2,156,440	299,952	-	299,952
TOTAL REVENUES	43,342,167	112,426	43,454,593	8,157,672	-	8,157,672	700,105	3,402	703,507
EXPENDITURES BY FUNCTION									
Education	42,652,635	99,586	42,752,221	7,879,696	-	7,879,696	-	-	-
Libraries	-	-	-	-	-	-	639,276	-	639,276
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,652,635	99,586	42,752,221	7,879,696	-	7,879,696	639,276	-	639,276
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	689,532	12,840	702,372	277,976	-	277,976	60,829	3,402	64,231

ANNE ARUNDEL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	11,623,750	-	11,623,750	561,765	-	561,765	39,733	-	39,733
State Grants	82,189,389	5,364,000	87,553,389	6,913,504	-	6,913,504	57,724	-	57,724
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	614,354	-	614,354	5,541,710	-	5,541,710	364,386	-	364,386
Miscellaneous	2,450,095	546,667	2,996,762	3,003,272	26,400	3,029,672	176,545	-	176,545
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	152,941,655	15,431,882	168,373,537	8,975,911	227,434	9,203,345	6,460,648	-	6,460,648
TOTAL REVENUES	249,819,243	21,342,549	271,161,792	24,996,162	253,834	25,249,996	7,099,036	-	7,099,036
EXPENDITURES BY FUNCTION									
Education	250,212,281	19,980,432	270,192,713	25,190,724	-	25,190,724	-	-	-
Libraries	-	-	-	-	-	-	8,039,995	-	8,039,995
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	250,212,281	19,980,432	270,192,713	25,190,724	-	25,190,724	8,039,995	-	8,039,995
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-393,038	1,362,117	969,079	-194,562	253,834	59,272	-940,959	-	-940,959

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	54,507,308	-	54,507,308	4,673,546	-	4,673,546	309,218	-	309,218
State Grants	207,394,146	4,944,981	~~212,339,~~127	8,275,817	273,418	8,549,235	6,888,165	-	6,888,165
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,703,226	-	2,703,226	4,493,768	-	4,493,768	115,744	-	115,744
Miscellaneous	682,005	-	682,005	998,657	746,686	1,745,343	1,584,667	-	1,584,667
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	155,237,133	3,300,000	158,537,133	5,161,000	170,907	5,331,907	7,877,305	-	7,877,305
TOTAL REVENUES	420,523,818	8,244,981	428,768,799	23,602,788	1,191,011	24,793,799	16,775,099	-	16,775,099
EXPENDITURES BY FUNCTION									
Education	409,838,874	9,601,460	419,440,334	23,491,363	594,272	24,085,635	-	-	-
Libraries	-	-	-	-	-	-	15,958,864	-	15,958,864
Debt Service									
Principal	3,265,406	-	3,265,406	-	-	-	-	-	-
Interest	647,550	-	647,550	-	-	-	-	-	-
TOTAL EXPENDITURES	413,751,830	9,601,460	423,353,290	23,491,363	594,272	24,085,635	15,958,864	-	15,958,864
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,771,988	-1,356,479	5,415,509	111,425	596,739	708,164	816,235	-	816,235

Year Ending June 30, 1988 BALTIMORE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	9,320,072	-	9,320,072	8,422,753	-	8,422,753	359,946	-	359,946
State Grants	75,998,056	737,222	76,735,278	25,347,421	-	25,347,421	1,498,598	-	1,498,598
Other Sources	-	-	-	499,099	12,855	511,954	-	-	-
Service Charges	1,606,240	-	1,606,240	11,984,346	-	11,984,346	865,984	-	865,984
Miscellaneous	578,343	-	578,343	3,243,047	871,905	4,114,952	2,096,269	-	2,096,269
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	268,250,822	6,333,895	274,584,717	24,977,832	1,938,320	26,916,152	15,316,761	-	15,316,761
TOTAL REVENUES	355,753,533	7,071,117	362,824,650	74,474,498	2,823,080	77,297,578	20,137,558	-	20,137,558
EXPENDITURES BY FUNCTION									
Education	355,495,208	11,689,408	367,184,616	74,665,574	2,104,677	76,770,251	-	-	-
Libraries	-	-	-	-	-	-	20,083,621	-	20,083,621
Debt Service									
Principal	70,591	-	70,591	-	-	-	-	-	-
Interest	25,814	-	25,814	-	-	-	-	-	-
TOTAL EXPENDITURES	355,591,613	11,689,408	367,281,021	74,665,574	2,104,677	76,770,251	20,083,621	-	20,083,621
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	161,920	-4,618,291	-4,456,371	-191,076	718,403	527,327	53,937	-	53,937

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,624,104	-	1,624,104	-	-	-	-	-	-
State Grants'	10,014,073	5,025,520	15,039,593	-	-	-	69,702	-	69,702
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	156,636	-	156,636	-	-	-	8,452	-	8,452
Miscellaneous	1,147,391	403	1,147,794	-	-	-	4,252	-	4,252
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	21,453,141	943,436	22,396,577	-	-	-	556,273	-	556,273
TOTAL REVENUES	34,395,345	5,969,359	40,364,704	-	-	-	638,679	-	638,679
EXPENDITURES BY FUNCTION									
Education	33,568,055	5,850,156	39,418,211	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	635,231	-	635,231
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,568,055	5,850,156	39,418,211	-	-	-	635,231	-	635,231
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	827,290	119,203	946,493	-	-	-	3,448	-	3,448

Year Ending June 30, 1988 CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,408,336	-	1,408,336	100,299	-	100,299	-	-	-
State Grants	8,258,864	-	8,258,864	516,655	-	516,655	100,460	-	100,460
Other Sources	-	-	-	938	-	938	-	747	747
Service Charges	-	-	-	133,528	-	133,528	-	-	-
Miscellaneous	632,277	17,606	649,883	54,258	-	54,258	81,791	-	81,791
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	5,626,695	154,002	5,780,697	267,343	-	267,343	431,413	-	431,413
TOTAL REVENUES	15,926,172	171,608	16,097,780	1,073,021	-	1,073,021	613,664	747	614,411
EXPENDITURES BY FUNCTION									
Education	15,951,157	266,578	16,217,735	1,066,976	-	1,066,976	-	-	-
Libraries	-	-	-	-	-	-	613,829	295	614,124
Debt Service									
Principal	26,502	-	26,502	17,481	-	17,481	-	-	-
Interest	32,477	-	32,477	4,196	-	4,196	-	-	-
TOTAL EXPENDITURES	16,010,136	266,578	16,276,714	1,088,653	-	1,088,653	613,829	295	614,124
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-83,964	-94,970	-178,934	-15,632	-	-15,632	-165	452	287

Year Ending June 30, 198

CARROLL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERAING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,05,931	-	2,055,931	110,508	-	110,508	-	-	-
State Grants	31,69,055	3,640,671	35,331,726	1,300,729	-	1,300,729	314,511	-	314,511
Other Sources	-	-	-	-	-		-	-	-
Service Charges	-	-	-	851,327	-	851,327	76,660	-	76,660
Miscellaneous	37,845	6,614	383,459	4,670	95,364	100,034	77,605	-	77,605
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	37,17,347	1,974,013	39,146,360	1,088,899	-	1,088,899	1,886,375	-	1,886,375
TOTAL REVENUES	71,29,178	5,621,298	76,917,476	3,356,133	95,364	3,451,497	2,355,151	-	2,355,151
EXPENDITURES BY FUNCTION									
Education	70,63,621	5,619,161	76,249,782	3,312,780	53,037	3,365,817	-	-	-
Libraries	-	-	-	-	-	-	2,418,488	-	2,418,488
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	70,63,621	5,619,161	76,249,782	3,312,780	53,037	3,365,817	2,418,488	-	2,418,488
EXCESS OF REVENUES OVER/-UNDER EXPENDITIES	66,557	2,137	667,694	43,353	42,327	85,680	-63,337	-	-63,337

Year Ending June 30, 1988

CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,333,543	-	2,333,543	528,920	-	528,920	27,814	89,653	117,467
State Grants	19,942,959	-	19,942,959	1,810,895	-	1,810,895	252,948	-	252,948
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	-	-	-	934,118	-	934,118	12,257	-	12,257
Miscellaneous	379,414	10,419	389,833	167,096	-	167,096	39,968	3,649	43,617
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	18,779,002	1,001,922	19,780,924	2,194,969	-	2,194,969	321,973	-	321,973
TOTAL REVENUES	41,434,918	1,012,341	42,447,259	5,635,998	-	5,635,998	664,960	93,302	758,262
EXPENDITURES BY FUNCTION									
Education	42,791,795	988,418	43,780,213	5,202,150	-	5,202,150	-	-	-
Libraries	- -	-	-	-	-	-	662,077	89,653	751,730
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,791,795	988,418	43,780,213	5,202,150	-	5,202,150	662,077	89,653	751,730
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,356,877	23,923	-1,332,954	433,848	-	433,848	2,883	3,649	6,532

Year Ending June 30, 1988 CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,046,136	-	3,046,136	1,705,624	-	1,705,624	19,000	-	19,000
State Grants	28,550,956	410,280	28,961,236	3,000,972	243,393	3,244,365	255,309	-	255,309
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	3,761,023	-	3,761,023	18,245	-	18,245
Miscellaneous	626,892	7,861	634,753	415,435	919,960	1,335,395	13,391	-	13,391
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	32,642,070	6,216,800	38,858,870	3,614,106	-	3,614,106	538,862	-	538,862
TOTAL REVENUES	64,866,054	6,634,941	71,500,995	12,497,160	1,163,353	13,660,513	844,807	-	844,807
EXPENDITURES BY FUNCTION									
Education	62,632,400	6,943,527	69,575,927	11,471,137	243,934	11,715,071	-	-	-
Libraries	-	-	-	-	-	-	683,018	-	683,018
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	62,632,400	6,943,527	69,575,927	11,471,137	243,934	11,715,071	683,018	-	683,018
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,233,654	-308,586	1,925,068	1,026,023	919,419	1,945,442	161,789	-	161,789

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,548,327	-	1,548,327	94,726	-	94,726	16,592	-	16,592
State Grants	8,359,112	103,940	8,463,052	487,954	-	487,954	114,564	-	114,564
Other Sources	141,602	-	141,602	886	-	886	6,550	-	6,550
Service Charges	25,450	-	25,450	126,111	-	126,111	8,301	-	8,301
Miscellaneous	493,898	-	493,898	51,243	-	51,243	8,383	-	8,383
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,475,000	211,371	7,686,371	252,490	-	252,490	211,000	-	211,000
TOTAL REVENUES	18,043,389	315,311	18,358,700	1,013,410	-	1,013,410	365,390	-	365,390
EXPENDITURES BY FUNCTION									
Education	18,404,852	-	18,404,852	1,007,699	-	1,007,699	-	-	-
Libraries	-	-	-	-	-	-	355,957	-	355,957
Debt Service									
Principal	8,656	-	8,656	-	-	-	-	-	-
Interest	11,532	-	11,532	-	-	-	-	-	-
TOTAL EXPENDITURES	18,425,040	-	18,425,040	1,007,699	-	1,007,699	355,957	-	355,957
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-381,651	315,311	-66,340	5,711	-	5,711	9,433	-	9,433

Year Ending June 30, 1988

FREDERICK COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,790,739	-	3,790,739	153,258	-	153,258	-	-	-
State Grants	34,852,147	3,874,721	38,726,868	2,070,369	1,092,479	3,162,848	370,027	-	370,027
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	2,077,842	-	2,077,842	-	-	-
Miscellaneous	4,864,173	-	4,864,173	137,352	-	137,352	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	47,758,446	4,519,524	52,277,970	2,040,145	2,310,144	4,350,289	686,029	-	686,029
TOTAL REVENUES	91,265,505	8,394,245	99,659,750	6,478,966	3,402,623	9,881,589	1,056,056	-	1,056,056
EXPENDITURES BY FUNCTION									
Education	88,844,184	8,394,245	97,238,429	7,293,604	3,411,617	10,705,221	-	-	-
Libraries	-	-	-	-	-	-	1,097,398	-	1,097,398
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	88,844,184	8,394,245	97,238,429	7,293,604	3,411,617	10,705,221	1,097,398	-	1,097,398
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,421,321	-	2,421,321	-814,638	-8,994	-823,632	-41,342	-	-41,342

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,996,508	31,842	2,028,350	328,007	-	328,007	18,592	-	18,592
State Grants	9,655,994	3,570	9,659,564	1,026,462	-	1,026,462	101,503	-	101,503
Other Sources	-	-	-	413,717	-	413,717	-	-	-
Service Charges	-	-	-	-	-	-	2,018	-	2,018
Miscellaneous	1,327,025	3,537	1,330,562	185,270	-	185,270	30,875	-	30,875
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	6,684,060	-	6,684,060	771,912	-	771,912	130,000	-	130,000
TOTAL REVENUES	19,663,587	38,949	19,702,536	2,725,368	-	2,725,368	282,988	-	282,988
EXPENDITURES BY FUNCTION									
Education	19,533,617	89,521	19,623,138	2,444,902	-	2,444,902	-	-	-
Libraries	-	-	-	-	-	-	287,736	-	287,736
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,533,617	89,521	19,623,138	2,444,902	-	2,444,902	287,736	-	287,736
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	129,970	-50,572	79,398	280,466	-	280,466	-4,748	-	-4,748

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	7,416,366	587,023	8,003,389	3,591	-	3,591	107,553	-	107,553
State Grants	41,379,624	776,703	42,156,327	4,511,444	1,455,602	5,967,046	458,768	-	458,768
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	2,482,307	-	2,482,307	143,312	-	143,312
Miscellaneous	3,446,606	-	3,446,606	2,596,489	-	2,596,489	111,162	-	111,162
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	48,781,472	1,132,699	49,914,171	3,973,374	-	3,973,374	2,402,652	-	2,402,652
TOTAL REVENUES	101,024,068	2,496,425	103,520,493	13,567,205	1,455,602	15,022,807	3,223,447	-	3,223,447
EXPENDITURES BY FUNCTION									
Education	100,843,686	2,496,425	103,340,111	13,440,458	84,500	13,524,958	-	-	-
Libraries	-	-	-	-	-	-	3,069,528	-	3,069,528
Debt Service									
Principal	8,656	-	8,656	-	-	-	-	-	-
Interest	11,532	-	11,532	-	-	-	-	-	-
TOTAL EXPENDITURES	100,863,874	2,496,425	103,360,299	13,440,458	84,500	13,524,958	3,069,528	-	3,069,528
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	160,194	-	160,194	126,747	1,371,102	1,497,849	153,919	-	153,919

Year Ending June 30, 1988 HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,116,578	-	3,116,578	621,451	-	621,451	47,151	-	47,151
State Grants	28,130,219	1,039,000	29,169,219	2,735,217	-	2,735,217	194,138	-	194,138
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	3,173,832	-	3,173,832	3,216,555	-	3,216,555	289,818	-	289,818
Miscellaneous	881,340	272,863	1,154,203	421,464	-	421,464	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	88,244,510	14,092,801	102,337,311	4,100,060	-	4,100,060	3,397,240	-	3,397,240
TOTAL REVENUES	123,546,479	15,404,664	138,951,143	11,094,747	-	11,094,747	3,928,347	-	3,928,347
EXPENDITURES BY FUNCTION									
Education	116,377,493	14,632,420	131,009,913	11,015,976	-	11,015,976	-	-	-
Libraries	-	-	-	-	-	-	3,914,977	-	3,914,977
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	116,377,493	14,632,420	131,009,913	11,015,976	-	11,015,976	3,914,977	-	3,914,977
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,168,986	772,244	7,941,230	78,771	-	78,771	13,370	-	13,370

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	746,972	-	746,972	78,010	-	78,010	21,933	-	21,933
State Grants	3,732,474	-	3,732,474	401,841	-	401,841	50,478	-	50,478
Other Sources	-	-	-	729	-	729	-	-	-
Service Charges	110,169	-	110,169	103,855	-	103,855	7,182	-	7,182
Miscellaneous	462,244	2,156	464,400	42,201	-	42,201	11,203	-	11,203
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	5,210,672	-	5,210,672	207,933	-	207,933	138,000	-	138,000
TOTAL REVENUES	10,262,531	2,156	10,264,687	834,569	-	834,569	228,796	-	228,796
EXPENDITURES BY FUNCTION									
Education	10,460,054	-	10,460,054	829,871	-	829,871	-	-	-
Libraries	-	-	-	-	-	-	233,674	-	233,674
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,460,054	-	10,460,054	829,871	-	829,871	233,674	-	233,674
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-197,523	2,156	-195,367	4,698	-	4,698	-4,878	-	-4,878

Year Ending June 30, 1988 MONTGOMERY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE	-								
Intergovernmental									
Federal Grants	10,553,274	-	10,553,274	2,182,370	-	2,182,370	-	-	-
State Grants	55,686,275	7,567,066	63,253,341	16,630,706	-	16,630,706	2,386,125	-	2,386,125
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	15,412,973	-	15,412,973	206,182	-	206,182
Miscellaneous	2,637,794	125,251	2,763,045	4,937,078	7,378,936	12,316,014	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	434,582,576	92,546,274	527,128,850	25,962,000	-	25,962,000	18,626,154	-	18,626,154
TOTAL REVENUES	503,459,919	100,238,591	603,698,510	65,125,127	7,378,936	72,504,063	21,218,461	-	21,218,461
EXPENDITURES BY FUNCTION									
Education	505,552,902	100,238,591	605,791,493	63,719,606	4,840,201	68,559,807	-	-	-
Libraries	-	-	-	-	-	-	17,212,138	-	17,212,138
Debt Service									
Principal	582,336	-	582,336	-	-	-	-	-	-
Interest	81,005	-	81,005	-	-	-	-	-	-
TOTAL EXPENDITURES	506,216,243	100,238,591	606,454,834	63,719,606	4,840,201	68,559,807	17,212,138	-	17,212,138
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,756,324	-	-2,756,324	1,405,521	2,538,735	3,944,256	4,006,323	-	4,006,323

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	9,283,044	-	9,283,044	2,050,319	-	2,050,319	78,023	-	78,023
State Grants	168,426,003	5,763,464	174,189,467	9,359,537	-	9,359,537	2,074,343	-	2,074,343
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	5,247,163	-	5,247,163	10,852,865	-	10,852,865	327,580	-	327,580
Miscellaneous	2,732,711	171,892	2,904,603	1,040,250	148,315	1,188,565	308,819	-	308,819
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	254,090,227	5,201,132	259,291,359	7,524,168	-	7,524,168	10,845,309	-	10,845,309
TOTAL REVENUES	439,779,148	11,136,488	450,915,636	30,827,139	148,315	30,975,454	13,634,074	-	13,634,074
EXPENDITURES BY FUNCTION									
Education	430,363,275	17,597,186	447,960,461	30,348,594	638,208	30,986,802	-	-	-
Libraries	-	-	-	-	-	-	14,296,201	-	14,296,201
Debt Service									
Principal	374,395	-	374,395	-	-	-	-	-	-
Interest	70,628	-	70,628	-	-	-	-	-	-
TOTAL EXPENDITURES	430,808,298	17,597,186	448,405,484	30,348,594	638,208	30,986,802	14,296,201	-	14,296,201
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,970,850	-6,460,698	2,510,152	478,545	-489,893	-11,348	-662,127	-	-662,127

Year Ending June 30, 1988

QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,554,313	-	1,554,313	139,307	-	139,307	-	-	-
State Grants	6,929,965	-	6,929,965	717,576	-	717,576	69,649	-	69,649
Other Sources	-	-	-	1,302	-	1,302	-	-	-
Service Charges	-	-	-	185,456	-	185,456	7,193	-	7,193
Miscellaneous	2,105,391	61,497	2,166,888	75,358	-	75,358	38,636	-	38,636
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	10,800,000	-	10,800,000	371,310	-	371,310	242,332	-	242,332
TOTAL REVENUES	21,389,669	61,497	21,451,166	1,490,309	-	1,490,309	357,810	-	357,810
EXPENDITURES BY FUNCTION									
Education	21,387,853	173,348	21,561,201	1,481,911	-	1,481,911	-	-	-
Libraries	-	-	-	-	-	-	325,884	-	325,884
Debt Service									
Principal	33,095	-	33,095	-	-	-	-	-	-
Interest	50,337	-	50,337	-	-	-	-	-	-
TOTAL EXPENDITURES	21,471,285	173,348	21,644,633	1,481,911	-	1,481,911	325,884	-	325,884
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-81,616	-111,851	-193,467	8,398	-	8,398	31,926	-	31,926

Year Ending June 30, 1988 ST. MARY'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,283,865	569,867	4,853,732	-	-	-	12,048	-	12,048
State Grants	19,570,221	-	19,570,221	-	-	-	252,357	-	252,357
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	86,427	-	86,427	-	-	-	7,635	-	7,635
Miscellaneous	287,632	5,366	292,998	-	-	-	7,046	-	7,046
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	21,288,912	291,925	21,580,837	-	-	-	412,093	-	412,093
TOTAL REVENUES	45,517,057	867,158	46,384,215	-	-	-	691,179	-	691,179
EXPENDITURES BY FUNCTION									
Education	45,354,082	878,055	46,232,137	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	998,214	-	998,214
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,354,082	878,055	46,232,137	-	-	-	998,214	-	998,214
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	162,975	-10,897	152,078	-	-	-	-307,035	-	-307,035

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,787,740	-	1,787,740	-	-	-	-	192,914	192,914
State Grants	6,570,557	-	6,570,557	-	-	-	77,156	-	77,156
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	10,040	-	10,040	-	-	-	-	-	-
Miscellaneous	517,214	-	517,214	-	-	-	3,114	46,599	49,713
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	3,380,084	-	3,380,084	-	-	-	72,687	5,000	77,687
TOTAL REVENUES	12,265,635	-	12,265,635	-	-	-	152,957	244,513	397,470
EXPENDITURES BY FUNCTION									
Education	12,206,393	-	12,206,393	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	154,232	667,696	821,928
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,206,393	-	12,206,393	-	-	-	154,232	667,696	821,928
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	59,242	-	59,242	-	-	-	-1,275	-423,183	-424,458

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	937,578	-	937,578	144,875	-	144,875	17,000	-	17,000
State Grants	2,912,990	-	2,912,990	746,279	-	746,279	55,913	-	55,913
Other Sources	-	-	-	1,354	-	1,354	-	-	-
Service Charges	14,931	-	14,931	192,874	-	192,874	10,611	-	10,611
Miscellaneous	588,948	-	588,948	78,372	-	78,372	136,807	-	136,807
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	10,706,219	252,200	10,958,419	386,162	-	386,162	244,654	-	244,654
TOTAL REVENUES	15,160,666	252,200	15,412,866	1,549,916	-	1,549,916	464,985	-	464,985
EXPENDITURES BY FUNCTION									
Education	15,142,540	242,549	15,385,089	1,541,187	-	1,541,187	-	-	-
Libraries	-	-	-	-	-	-	569,047	-	569,047
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,142,540	242,549	15,385,089	1,541,187	-	1,541,187	569,047	-	569,047
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,126	9,651	27,777	8,729	-	8,729	-104,062	-	-104,062

Year Ending June 30, 1988

WASHINGTON COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,012,862	-	5,012,862	637,502	-	637,502	-	-	-
State Grants	26,511,422	20,000	26,531,422	2,211,428	-	2,211,428	428,279	-	428,279
Other Sources	-	-	-	-	-	-	229	-	229
Service Charges	-	-	-	2,006,200	-	2,006,200	-	-	-
Miscellaneous	1,854,770	4,594	1,859,364	586,919	-	586,919	207,532	-	207,532
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	32,830,687	1,761,197	34,591,884	1,985,950	-	1,985,950	685,000	-	685,000
TOTAL REVENUES	66,209,741	1,785,791	67,995,532	7,427,999	-	7,427,999	1,321,040	-	1,321,040
EXPENDITURES BY FUNCTION									
Education	65,039,973	2,684,588	67,724,561	7,335,002	-	7,335,002	-	-	-
Libraries	-	-	-	-	-	-	1,320,675	-	1,320,675
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,039,973	2,684,588	67,724,561	7,335,002	-	7,335,002	1,320,675	-	1,320,675
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,169,768	-898,797	270,971	92,997	-	92,997	365	-	365

Year Ending June 30, 1988 WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,735,963	-	2,735,963	979,554	-	979,554	17,994	-	17,994
State Grants	19,651,937	362,231	20,014,168	202,721	-	202,721	262,657	-	262,657
Other Sources	-	-	-	-	-	-	27,670	-	27,670
Service Charges	626,423	-	626,423	438,425	-	438,425	10,000	-	10,000
Miscellaneous	3,154,923	-	3,154,923	79,114	-	79,114	35,880	-	35,880
Debt Proceeds	-	1,069,000	1,069,000	-	-	-	-	-	-
Cnty. Contribut.	18,091,827	-	18,091,827	519,461	-	519,461	448,000	-	448,000
TOTAL REVENUES	44,261,073	1,431,231	45,692,304	2,219,275	-	2,219,275	802,201	-	802,201
EXPENDITURES BY FUNCTION									
Education	42,762,528	1,382,157	44,144,685	2,132,988	-	2,132,988	-	-	-
Libraries	-	-	-	-	-	-	864,054	-	864,054
Debt Service									
Principal	28,781	-	28,781	-	-	-	-	-	-
Interest	35,463	-	35,463	-	-	-	-	-	-
TOTAL EXPENDITURES	42,826,772	1,382,157	44,208,929	2,132,988	-	2,132,988	864,054	-	864,054
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,434,301	49,074	1,483,375	86,287	-	86,287	-61,853	-	-61,853

Year Ending June 30, 1988 WORCESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,578,475	-	1,578,475	77,280	-	77,280	596,180	-	596,180
State Grants	2,537,879	75,557	2,613,436	373,421	-	373,421	47,520	-	47,520
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	619,132	-	619,132	167,135	-	167,135	10,000	-	10,000
Miscellaneous	352,972	13,917	366,889	30,159	-	30,159	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	18,665,883	116,300	18,782,183	198,249	-	198,249	596,180	-	596,180
TOTAL REVENUES	23,754,341	205,774	23,960,115	846,244	-	846,244	1,249,880	-	1,249,880
EXPENDITURES BY FUNCTION									
Education	24,376,208	190,099	24,566,307	813,127	-	813,127	-	-	-
Libraries	-	-	-	-	-	-	430,180	-	430,180
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,376,208	190,099	24,566,307	813,127	-	813,127	430,180	-	430,180
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-621,867	15,675	-606,192	33,117	-	33,117	819,700	-	819,700

TABLE VII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1988 and 1987	
Plan Description	Noncontributory defined benefit pension plan & voluntary defined contribution plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 20,400	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$164,329	$
Present Value of Non-vested Plan Benefits - Current Report	5,178	
	169,507	
Less: Plan Assets - Current Report	195,190	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(25,683)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(8,804)	
Increase (Decrease) in Net Plan Liability (Assets)	($34,487)	$
Percentage Change	(391.7%)	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police & Firemen Pension Plan January 1, 1988 and 1987	Council's Appointed & Elected Officials' Pension Plan January 1, 1988 and 1987
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Police & Firemen	Appointed & elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 6,009,727	$ 492,567
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 71,955,397	$4,224,034
Present Value of Non-vested Plan Benefits - Current Report	66,375,569 138,330,966	1,704,722 5,928,756
Less: Plan Assets - Current Report	125,737,368	4,677,525
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(12,593,598)	1,251,231
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(30,249,368)	(482,790)
Increase (Decrease) in Net Plan Liability (Assets)	$ 42,852,966	$ 768,441
Percentage Change	(141.6%)	(159.1%)
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, effective 1/1/88, which changed the normal retirement criteria for employees hired between 1/1/82 and 1/1/84 to that which primarily applied to employees hired prior to 1/1/82. This resulted in a 1% increase in projected benefits for the plan, which is expected to cost approximately $20,000 annually.	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1988 and 1987	Council's Detention Center Officers and Personnel Plan January 1, 1988 and 1987
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 3,342,734	$ 337,450
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 55,945,584	$4,178,907
Present Value of Non-vested Plan Benefits - Current Report	1,238,367	292,058
	57,183,951	4,470,965
Less: Plan Assets - Current Report	55,974,624	2,247,133
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,209,327	2,233,832
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(1,872,445)	648,427
Increase (Decrease) in Net Plan Liability (Assets)	$ 3,081,772	$1,585,405
Percentage Change	(164.5%)	244.5%
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, which classified the benefits available to the beneficiary of participants eligible for pre-retirement spouse benefits, which will decrease costs approximately $75,000 annually.	

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1987 and 1986
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947, and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$11,895,000	$ 26,207,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Available	$ 701,003,000
Present Value of Non-vested Plan Benefits - Current Report		210,704,060 911,707,000
Less: Plan Assets - Current Report		749,280,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		162,427,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		129,427,000
Increase (Decrease) in Net Plan Liability (Assets)	$	$330,000,000
Percentage Change		25.5%
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1987 and 1986	Council's Elected Officials' Retirement System June 30, 1987 and 1986
Plan Description	Contributory and noncontributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire & Police Employees' Retirement System, or State System	All elected officials
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 15 years (Individual Attained Age Normal Cost Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 10,748,000	$ 317,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$330,313,000	$2,213,000
Present Value of Nonvested Plan Benefits - Current Report	117,485,000	864,000
	447,798,000	3,077,000
Less: Plan Assets - Current Report	485,727,000	2,234,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(37,929,000)	843,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(23,054,000)	1,018,000
Increase (Decrease) in Net Plan Liability (Assets)	$(14,875,000)	$(175,000)
Percentage Change	64.5%	(17.1%)
Nature and Effect of Matters Affecting Comparability	—	—

BALTIMORE COUNTY

	Council's Employees' Pension Plan June 30, 1988 and 1987	Council's Employees' Retirement System June 30, 1987 and 1986
Plan Description	6 pay-as-you-go-pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen & Policemen (& their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges & their widows	Employees other than direct appointees of the Governor, temporary employees, & those under an unfunded pension plan
Accounting and Funding Policies	The County issued tax-exempt bonds to fully fund this plan.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost & Open-end Accrued Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 11,471,447	$ 71,746,845
Financial Status: Present Value of Vested Plan Benefits - Current Report	$173,896,000	$306,363,502
Present Value of Non-vested Plan Benefits - Current Report		88,097,938
	173,896,000	394,461,440
Less: Plan Assets - Current Report	-0-	587,255,585
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	173,896,000	(192,794,085)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	172,218,000	(139,936,399)
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,678,000	$(52,857,686)
Percentage Change	9.6%	37.7%
Nature and Effect of Matters Affecting Comparability		

	CAROLINE COUNTY	CHARLES COUNTY
	Commissioners' Employees' Pension Plan June 30, 1987	Board of Education Classified Employees' Pension Plan July 1, 1985 and 1984
Plan Description	Defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Board of Education classified employees not under State system
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 5-1/2% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums).
Pension Cost - Year Ended June 30, 1988	$ 152,500	$ Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$2,097,274	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	323,150	
	2,420,424	
Less: Plan Assets - Current Report	1,182,122	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,238,302	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	231,506	
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,006,796	$
Percentage Change	434.8%	
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department July 1, 1987 and 1986	Commissioners' County Employees' Pension Plan July 1, 1987 and 1986
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1988	$ Not Available	$ 346,183
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$ 2,555,360
Present Value of Nonvested Plan Benefits - Current Report		28,825
Less: Plan Assets - Current Report		2,584,185 5,239,248
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(2,655,063)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(1,931,046)
Increase (Decrease) in Net Plan Liability (Assets)		$ (724,017)
Percentage Change		37.4%
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan July 1, 1987 and 1986	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1988	$ 699,762	$ Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	4,446,458	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	$ 2,475,095	
Less: Plan Assets - Current Report	6,921,553 7,679,986	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(758,533)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(557,772)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (200,661)	$
Percentage Change	35.9%	
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan October 1, 1984 & July 1, 1987	Citizen's Nursing Home No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Individual retirement accounts
Employee Groups Covered	Volunteer firemen with 25 years of service	Certain employees of Citizen's Nursing Home
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method). Investment return of 6% used to compute plan costs. Direct pension payments also made.	Contributions dependent on future revenues of the Home
Pension Cost - Year Ended June 30, 1988	$ 268,300	$ -0-
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 2,096,700	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	794,400	
Less: Plan Assets - Current Report	2,891,100 1,048,106	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,842,994	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	2,005,500	
Increase (Decrease) in Net Plan Liability (Assets)	$ (157,506)	$
Percentage Change	(7.8%)	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1987	Board of Education Pension Plan July 1, 1987
Plan Description	Defined contribution plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$Not Applicable	Not Provided
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$ 260,434
Present Value of Non-vested Plan Benefits - Current Report		---
		260,434
Less: Plan Assets - Current Report		569,919
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(309,485)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$	(267,667)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (41,818)
Percentage Change		15.6%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System June 30, 1988 and 1987	Public School Pension Plan June 30, 1987 and 1986
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 31,538,669	$ 8,619,591
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$465,809,019	$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	$327,700,213 793,509,232	$ Not Available 226,714,000
Less: Plan Assets - Current Report	$564,411,675	$208,826,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	229,097,557	18,468,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$ 68,521,240	$(37,191,926)
Increase (Decrease) in Net Plan Liability (Assets)	$160,576,317	$ 55,659,926
Percentage Change	234.3%	(149.6%)
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments & Taxation and the District Court of Maryland.	

MONTGOMERY COUNTY / PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission July 1, 1987 and 1986	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1987 and 1986
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs.	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 4,783,655	$ 9,268,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 71,349,400	$197,149,583
Present Value of Non-vested Plan Benefits - Current Report	$ 6,081,000	$ 18,839,824
	77,430,400	215,989,407
Less: Plan Assets - Current Report	$109,534,000	$145,118,337
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(32,103,600)	70,871,070
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(28,656,300)	142,258,000
Increase (Decrease) in Net Plan Liability (Assets)	$(3,447,300)	$(71,386,930)
Percentage Change	120.2%	(50.1%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1988 and 1984	Council's Fire Service Pension Plan January 1, 1988 and 1984
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 7,213,929	$ 4,392,051
Financial Status: Present Value of Vested Plan Benefits - Current Report	$134,937,100	$ 58,593,900
Present Value of Non-vested Plan Benefits - Current Report	31,658,700	13,621,500
	166,595,800	72,215,400
Less: Plan Assets - Current Report	133,973,000	57,754,300
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	32,622,800	14,461,100
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	2,342,500	4,999,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 30,280,300	9,462,100
Percentage Change	1292.6%	189.3%
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Deputy Sheriff's Pension Plan January 1, 1988	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Deputy Sheriffs	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 115,094	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 651,800	$
Present Value of Non-vested Plan Benefits - Current Report	303,800	
	955,600	
Less: Plan Assets - Current Report	343,400	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ 612,200	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission June 1988 and 1987	Commissioners' Sheriffs Department Pension Plan June 30, 1988
Plan Description	Contributory individual retirement accounts	Contributory defined benefit plan
Employee Groups Covered	Substantially all employees	Sheriff Department Employees
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.	Benefits payable at 20% of the participants final average earnings for each year of credited services not in excess of 35 years. Investment return of 4.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 15,201	$ 257,357
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		$1,245,137
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1988 and 1987	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 242,189	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$2,005,966	$
Present Value of Non-vested Plan Benefits - Current Report	9,360 2,015,326	
Less: Plan Assets - Current Report	2,631,750	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(616,414)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(504,983)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (111,431)	$
Percentage Change	22.0%	
Nature and Effect of Matters Affecting Comparability	Changes in the plan provisions and actuarial assumptions effective July 1, 1986 had the effect of increasing the unfunded accrued liability for the County plan by $405,490.	

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,848,168	13,532,620	7,386,250	9,442,500	203,676,843
ASSESSABLE BASE - PRIOR YEAR	2,639,800	13,640,900	7,224,510	9,878,840	211,908,517
INCREASE/-DECREASE	208,368	-108,280	161,740	-436,340	-8,231,674
PERCENTAGE INCREASE/-DECREASE	7.8%	-0.7%	2.2%	-4.4%	-3.8%
ASSESSABLE BASE PER CAPITA	4,616	8,016	7,615	3,284	7,853
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	12,055,070
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	4,759,444
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	7,295,626
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	7,295,626
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	7,295,626
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	7,295,626
DEBT TO ASSESSABLE BASE		0.0%	0.0%	0.0%	3.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	112,810	106,076	24,334	193,160	15,108,488
TOTAL EXPENDITURES	92,997	91,714	29,726	191,764	14,304,385
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	19,813	14,362	-5,392	1,396	804,103

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	Lonaconing	Luke
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,253,290	48,853,463	94,809,630	6,472,174	45,247,980
ASSESSABLE BASE - PRIOR YEAR	3,203,610	49,078,760	91,881,200	6,224,667	43,982,003
INCREASE/-DECREASE	49,680	-225,297	2,928,430	247,507	1,265,977
PERCENTAGE INCREASE/-DECREASE	1.5%	-.4%	3.1%	3.9%	2.8%
ASSESSABLE BASE PER CAPITA	2,904	6,332	7,437	4,557	137,531
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	1,035,867	2,712,000	674,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	604,299	2,062,000	125,034	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	431,568	650,000	549,866	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	781,889	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	431,568	1,431,889	549,866	-
LESS SINKING FUND ASSETS	-	-	18,881	-	-
TOTAL PUBLIC DEBT	-	431,568	1,413,008	549,866	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	431,568	1,413,008	549,866	-
DEBT TO ASSESSABLE BASE	0.0%	.8%	1.4%	8.4%	0.0%
LEGAL DEBT LIMITATION	-	No Limit	-	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	15,173	2,475,315	1,713,299	373,354	310,348
TOTAL EXPENDITURES	12,456	2,540,959	1,440,456	346,471	275,553
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,717	-65,644	272,843	26,883	34,795

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	McCoole Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,885,020	2,304,179	5,156,920	5,841,287	12,240,376
ASSESSABLE BASE - PRIOR YEAR	1,817,480	2,189,764	5,105,250	5,638,760	13,421,818
INCREASE/-DECREASE	67,540	114,415	51,670	202,527	-1,181,442
PERCENTAGE INCREASE/-DECREASE	3.7%	5.2%	1%	3.5%	-8.8%
ASSESSABLE BASE PER CAPITA	3,770	3,833	2,052	5,358	4,523
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	29,866
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	16,767
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	13,099
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	130,527
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	143,626
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	143,626
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	143,626
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	1.1%
LEGAL DEBT LIMITATION	-	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	9,979	62,040	34,641	28,929	733,973
TOTAL EXPENDITURES	5,504	74,628	49,449	16,564	756,198
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,475	-12,588	-14,808	12,365	-22,225

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1988

ANNE ARUNDEL COUNTY

	Annapolis	Highland Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	604,908,955	1,923,630
ASSESSABLE BASE - PRIOR YEAR	536,224,495	1,750,100
INCREASE/-DECREASE	68,684,460	173,530
PERCENTAGE INCREASE/-DECREASE	12.8%	9.9%
ASSESSABLE BASE PER CAPITA	19,058	240,795
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	34,062,100	-
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	15,469,274	-
GEN. OBLIGAT. DEBT OUTSTANDING	18,592,826	-
REVENUE BONDS	-	-
STATE LOANS	60,000	14,759
SHORT-TERM BONDS	-	-
SUBTOTAL	18,652,826	14,759
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	18,652,826	14,759
LESS DEBT NOT APPLIC. TO LIMIT	60,000	-
DEBT APPLICABLE TO DEBT LIMIT.	18,592,826	-
DEBT TO ASSESSABLE BASE	3%	.77%
LEGAL DEBT LIMITATION	10%	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	33,325,384	40,581
TOTAL EXPENDITURES	32,698,949	39,113
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	626,435	1,468

CALVERT COUNTY

	Chesapeake Beach	North Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	29,823,460	12,087,810
ASSESSABLE BASE - PRIOR YEAR	25,395,243	11,384,820
INCREASE/-DECREASE	4,430,217	702,990
PERCENTAGE INCREASE/-DECREASE	14.8%	6.1%
ASSESSABLE BASE PER CAPITA	14,911	5,547
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,882,970	636,002
LESS DEBT AUTHOR. AND UNISSUED	-	61,935
DEBT REDEEMED	213,798	164,809
GEN. OBLIGAT. DEBT OUTSTANDING	1,669,172	409,258
REVENUE BONDS	-	-
STATE LOANS	763,332	-
SHORT-TERM BONDS	-	-
SUBTOTAL	2,432,504	409,258
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	2,432,504	409,258
LESS DEBT NOT APPLIC. TO LIMIT	687,977	-
DEBT APPLICABLE TO DEBT LIMIT.	1,744,527	409,258
DEBT TO ASSESSABLE BASE	5.8%	3.3%
LEGAL DEBT LIMITATION	No Limit	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,351,331	1,114,897
TOTAL EXPENDITURES	1,174,686	946,080
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	176,645	168,817

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CAROLINE COUNTY

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	24,379,309	28,857,214	1,055,600	10,004,997	430,600
ASSESSABLE BASE - PRIOR YEAR	21,291,800	26,834,234	1,089,967	8,177,862	392,839
INCREASE/-DECREASE	3,087,509	2,022,980	-34,367	1,827,135	37,761
PERCENTAGE INCREASE/-DECREASE	14.5%	7.5%	-3.1%	22.3%	9.6%
ASSESSABLE BASE PER CAPITA	10,599	14,783	5,615	7,696	2,760
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	1,539,296	1,847,700	-	356,400	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	850,616	181,325	-	14,278	-
GEN. OBLIGAT. DEBT OUTSTANDING	688,680	1,666,375	-	342,122	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	358,809	1,090,651	-	143,357	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	1,047,489	2,757,026	-	485,479	-
LESS SINKING FUND ASSETS	-	205,586	-	-	-
TOTAL PUBLIC DEBT	1,047,489	2,551,440	-	485,479	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,047,489	2,551,440	-	485,479	-
DEBT TO ASSESSABLE BASE	4.2%	8.8%	0.0%	4.8%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	5000	No Limit	25000
REVENUES AND EXPENDITURES					
TOTAL REVENUES	1,551,779	1,556,111	34,998	389,639	12,921
TOTAL EXPENDITURES	1,419,601	1,508,281	22,270	363,379	12,770
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	132,178	47,830	12,728	26,260	151

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,126,542	596,707	11,522,572	8,718,234	415,190
ASSESSABLE BASE - PRIOR YEAR	1,045,955	671,630	10,244,090	8,083,830	363,975
INCREASE/-DECREASE	80,587	-74,923	1,278,482	634,404	51,215
PERCENTAGE INCREASE/-DECREASE	7.7%	-11.1%	12.4%	7.8%	14.0%
ASSESSABLE BASE PER CAPITA	6,258	3,925	-	9,344	4,151
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	100,000	649,500	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	14,879	4,539	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	85,121	644,961	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	134,296	18,518	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	219,417	663,479	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	219,417	663,479	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	219,417	663,479	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	1.9%	7.6%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	5000000	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	21,438	11,498	285,891	652,571	6,642
TOTAL EXPENDITURES	16,290	11,216	308,014	666,384	5,610
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,148	282	-22,123	-13,813	1,032

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	24,353,968	28,796,140	46,438,020	8,661,191
ASSESSABLE BASE - PRIOR YEAR	21,375,740	25,679,050	41,273,990	8,443,750
INCREASE/-DECREASE	2,978,228	3,117,090	5,164,030	217,441
PERCENTAGE INCREASE/-DECREASE	13.9%	12%	12.5%	2.5%
ASSESSABLE BASE PER CAPITA	12,176	15,735	14,288	10,840
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	241,352	-	1,850,000	473,961
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	206,293	-	404,000	278,961
GEN. OBLIGAT. DEBT OUTSTANDING	35,059	-	1,446,000	195,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	71,218	168,170	190,691
SHORT-TERM BONDS	-	115,000	-	-
SUBTOTAL	35,059	186,218	1,614,170	385,691
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	35,059	186,218	1,614,170	385,691
LESS DEBT NOT APPLIC. TO LIMIT	-	115,000	-	190,691
DEBT APPLICABLE TO DEBT LIMIT.	35,059	71,218	1,614,170	195,000
DEBT TO ASSESSABLE BASE	.14%	.24%	3.4%	2.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	755,222	710,544	1,359,514	210,120
TOTAL EXPENDITURES	474,642	613,971	1,016,868	226,684
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	280,580	96,573	342,646	-16,564

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	20,962,833	34,591,060	11,781,049	144,918,271
ASSESSABLE BASE - PRIOR YEAR	19,712,460	31,375,890	10,635,735	117,808,608
INCREASE/-DECREASE	1,250,373	3,215,170	1,145,314	27,109,663
PERCENTAGE INCREASE/-DECREASE	6.3%	9.2%	10.7%	23%
ASSESSABLE BASE PER CAPITA	12,117	11,561	12,708	13,174
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	48,900	775,700	6,784,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	25,842	271,742	2,639,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	23,058	503,958	4,145,000
REVENUE BONDS	-	258,000	-	-
STATE LOANS	-	80,766	-	10,959
SHORT-TERM BONDS	-	54,113	-	-
SUBTOTAL	-	415,937	503,958	4,155,959
LESS SINKING FUND ASSETS	-	-	-	718,671
TOTAL PUBLIC DEBT	-	415,937	503,958	3,437,288
LESS DEBT NOT APPLIC. TO LIMIT	-	312,113	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	103,824	503,958	3,437,288
DEBT TO ASSESSABLE BASE	0.0%	.3%	4.2%	2.3%
LEGAL DEBT LIMITATION	25%	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	831,991	901,273	292,040	5,949,666
TOTAL EXPENDITURES	885,526	966,696	296,151	5,673,780
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-53,535	-65,423	-4,111	275,886

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,195,854	6,713,519	8,149,979	81,650,150
ASSESSABLE BASE - PRIOR YEAR	5,262,630	6,068,201	6,817,892	72,031,658
INCREASE/-DECREASE	-66,776	645,318	1,332,087	9,618,492
PERCENTAGE INCREASE/-DECREASE	-1.3	10%	19.5%	13.3%
ASSESSABLE BASE PER CAPITA	9,992	9,311	9,065	12,623
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	227,431	238,000	-	2,300,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	700,000
DEBT REDEEMED	-	52,217	-	568,425
GEN. OBLIGAT. DEBT OUTSTANDING	227,431	185,783	-	1,031,575
REVENUE BONDS	-	-	-	-
STATE LOANS	-	36,839	10,320	-
SHORT-TERM BONDS	-	-	788,500	116,000
SUBTOTAL	227,431	222,622	798,820	1,147,575
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	227,431	222,622	798,820	1,147,575
LESS DEBT NOT APPLIC. TO LIMIT	-	-	788,500	116,000
DEBT APPLICABLE TO DEBT LIMIT.	227,431	222,622	10,320	1,031,575
DEBT TO ASSESSABLE BASE	4.4%	3.3%	.13%	1.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	14%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	192,963	246,724	419,917	3,361,414
TOTAL EXPENDITURES	124,522	229,137	334,826	3,902,475
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	68,441	17,587	85,091	-541,061

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	9,662,966	26,360,385	6,843,868	14,907,999
ASSESSABLE BASE - PRIOR YEAR	10,581,784	20,339,341	7,208,716	13,144,874
INCREASE/(DECREASE)	-918,818	6,021,044	-364,848	1,763,125
PERCENTAGE INCREASE/(DECREASE)	-8.6%	29.6%	-5%	13.4%
ASSESSABLE BASE PER CAPITA	6,577	13,062	10,307	11,371
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,067,400	2,631,100	-	318,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT RESERVES	175,870	1,057,680	-	190,800
GEN. OBLIGAT. DEBT OUTSTANDING	891,530	1,573,420	-	127,200
REVENUE BONDS	-	-	-	-
STATE LOANS	-	468,531	168,170	-
SHORT-TERM BONDS	43,115	-	-	-
SUBTOTAL	934,645	2,041,951	168,170	127,200
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	934,645	2,041,951	168,170	127,200
LESS DEBT NOT APPLIC. TO LIMIT	43,115	-	-	-
DEBT APPLICABLE TO DEBT LIMIT	891,530	2,041,951	168,170	127,200
DEBT TO ASSESSABLE BASE	9.2%	7.7%	2.4%	.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	180000
REVENUES AND EXPENDITURES				
TOTAL REVENUES	690,592	1,078,931	451,042	448,178
TOTAL EXPENDITURES	742,166	1,137,418	535,084	387,712
EXCESS OF REVENUES OVER/ UNDER EXPENDITURES	-51,574	-58,487	-84,042	60,466

NOTE: A DASH (-) INDICATES 'NOT APPLICABLE'; 0.0% IN 'DEBT TO ASSESSABLE BASE' INDICATES NO RATIO.

CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	27,573,270	77,408,769	309,355
ASSESSABLE BASE - PRIOR YEAR	22,408,840	67,648,769	292,640
INCREASE/-DECREASE	5,164,430	9,760,000	16,715
PERCENTAGE INCREASE/-DECREASE	23%	14.4%	5.7%
ASSESSABLE BASE PER CAPITA	9,191	20,921	7,734
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,675,800	3,222,218	-
LESS DEBT AUTHOR. AND UNISSUED	-	156,372	-
DEBT REDEEMED	277,019	1,384,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,398,781	1,681,846	-
REVENUE BONDS	-	-	-
STATE LOANS	-	-	-
SHORT-TERM BONDS	-	-	-
SUBTOTAL	1,398,781	1,681,846	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,398,781	1,681,846	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,397,871	1,681,846	-
DEBT TO ASSESSABLE BASE	.5%	2.1%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	1,318,469	3,713,652	9,821
TOTAL EXPENDITURES	989,867	3,557,915	6,693
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	328,602	155,737	3,128

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	392,440	115,147,086	1,075,070	1,717,032	-
ASSESSABLE BASE - PRIOR YEAR	362,840	114,227,840	990,510	1,605,183	-
INCREASE/-DECREASE	29,600	919,246	84,560	111,849	No Report Filed -
PERCENTAGE INCREASE/-DECREASE	8%	.8%	8.5%	6.9%	
ASSESSABLE BASE PER CAPITA	5,031	9,839	8,600	7,465	-
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	5,895,577	-	253,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	2,670,898	-	10,883	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,244,679	-	243,017	-
REVENUE BONDS	-	1,230,000	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	95,000	-	-	-
SUBTOTAL	-	4,569,679	-	243,017	-
LESS SINKING FUND ASSETS	-	332,269	-	2,414	-
TOTAL PUBLIC DEBT	-	4,237,410	-	240,603	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,325,000	-	-	-
DEBT APPLICABLE TO DEBT LIMIT	-	2,912,410	-	240,603	-
DEBT TO ASSESSABLE BASE	0.0%	2.5%	0.0%	14%	
LEGAL DEBT LIMITATION	-	No Limit	No Limit	No Limit	
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,230	5,772,160	8,477	93,439	-
TOTAL EXPENDITURES	2,149	5,238,920	7,099	69,054	-
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	81	533,240	1,378	24,385	-

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	997,280	23,881,845	3,220,135	2,764,700
ASSESSABLE BASE - PRIOR YEAR	897,440	22,520,015	2,994,090	2,634,449
INCREASE/-DECREASE	99,840	1,361,830	– 226,045	130,251
PERCENTAGE INCREASE/-DECREASE	11.1%	6.0%	7.5%	4.9%
ASSESSABLE BASE PER CAPITA	7,023	14,131	6,612	8,666
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	199,500	135,000	305,000
LESS DEBT AUTHOR. AND UNISSUED	-	413	-	-
DEBT REDEEMED	-	157,031	50,000	24,902
GEN. OBLIGAT. DEBT OUTSTANDING	-	42,056	85,000	280,098
REVENUE BONDS	-	503,328	-	-
STATE LOANS	-	-	205,406	-
SHORT-TERM BONDS	-	50,000	-	-
SUBTOTAL	-	595,384	290,406	280,098
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	595,384	290,406	280,098
LESS DEBT NOT APPLIC. TO LIMIT	-	553,328	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	42,056	290,406	280,098
DEBT TO ASSESSABLE BASE	0.0%	.1%	9.0%	10.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	5,799	1,043,788	118,808	123,970
TOTAL EXPENDITURES	5,196	1,332,769	132,948	140,905
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	603	-288,981	-14,140	-16,935

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FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	40,947,698	1,743,177	14,618,454	529,311,267	26,335,335	5,740,024
ASSESSABLE BASE - PRIOR YEAR	35,590,552	1,874,709	13,251,343	472,094,495	25,286,750	5,732,232
INCREASE/-DECREASE	5,357,146	-131,532	1,367,111	57,216,772	1,048,585	7,792
PERCENTAGE INCREASE/-DECREASE	15%	-7%	10.3%	12.1%	4.1%	.1%
ASSESSABLE BASE PER CAPITA	8,956	8,629	8,676	16,039	14,598	13,287
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	650,000	-	5,274,557	24,377,034	1,088,000	306,935
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	510,000	-	3,580,527	7,486,839	302,421	144,548
GEN. OBLIGAT. DEBT OUTSTANDING	140,000	-	1,694,030	16,890,195	785,579	162,387
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	33,675	9,037	-	161,436
SHORT-TERM BONDS	1,030,000	-	-	-	-	-
SUBTOTAL	1,170,000	-	1,727,705	16,899,232	785,579	323,823
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,170,000	-	1,727,705	16,899,232	785,579	323,823
LESS DEBT NOT APPLIC. TO LIMIT	1,030,000	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	140,000	-	1,727,705	16,899,232	785,579	323,823
DEBT TO ASSESSABLE BASE	.3%	0.0%	11.8%	3.1%	2.9%	5.6%
LEGAL DEBT LIMITATION	No Limit	10%	40%	8%	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	2,301,824	28,333	4,933,255	25,209,297	507,052	183,630
TOTAL EXPENDITURES	2,337,575	19,314	7,233,195	23,548,749	455,829	158,563
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-35,751	9,019	-2,299,940	1,660,548	51,223	25,067

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FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	8,709,136	3,610,400	47,752,337	54,593,334	5,944,880
ASSESSABLE BASE - PRIOR YEAR	8,607,116	3,421,570	45,245,202	48,649,091	5,632,354
INCREASE/-DECREASE	102,020	188,830	2,507,135	5,944,243	312,526
PERCENTAGE INCREASE/-DECREASE	1.1%	5.5%	5.9%	12.2%	5.5%
ASSESSABLE BASE PER CAPITA	17,629	11,837	14,470	23,250	11,748
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	2,322,500	136,000	350,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	397,957	46,977	15,851
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	1,924,543	89,023	334,149
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	17,471	-	12,418
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	1,942,014	89,023	346,567
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	1,942,014	89,023	346,567
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	1,942,014	89,023	346,567
DEBT TO ASSESSABLE BASE	0.0%	0.0%	4%	.1%	5.8%
LEGAL DEBT LIMITATION	No Limit	-	No Limit	10%	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	79,606	20,714	4,376,166	1,226,255	167,130
TOTAL EXPENDITURES	59,476	6,438	4,010,143	628,039	206,197
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	20,130	14,276	366,023	598,216	-39,067

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GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,860,912	3,009,345	3,373,442	6,425,869
ASSESSABLE BASE - PRIOR YEAR	5,718,133	2,658,785	3,161,566	6,307,858
INCREASE/-DECREASE	142,779	350,560	211,876	118,011
PERCENTAGE INCREASE/-DECREASE	2.4%	13.1%	6.7%	1.8%
ASSESSABLE BASE PER CAPITA	21,787	6,192	5,441	10,448
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	150,000	-	200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	23,000	-	31,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	127,000	-	169,000	-
REVENUE BONDS	-	-	-	-
STATE LOANS	106,499	-	146,510	298,462
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	233,499	-	315,510	298,462
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	233,499	-	315,510	298,462
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	233,499	-	315,510	298,462
DEBT TO ASSESSABLE BASE	3.9%	0.0%	9.3%	4.6%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	161,153	50,676	156,741	254,218
TOTAL EXPENDITURES	229,219	37,385	313,432	290,311
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-68,066	13,291	-156,691	-36,093

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GARRETT COUNTY

	Kitzmillers-ville	Loch Lynn Heights	Mountain Lake Park	Oakland
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,480,729	2,849,966	13,942,030	27,381,276
ASSESSABLE BASE - PRIOR YEAR	1,494,500	2,883,537	13,318,111	26,693,466
INCREASE/-DECREASE	-13,771	-33,571	623,919	687,810
PERCENTAGE INCREASE/-DECREASE	-.9%	-1.16%	4.6%	2.5%
ASSESSABLE BASE PER CAPITA	3,948	5,621	7,540	13,731
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	1,043,121
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	-	492,061
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	551,060
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	485,994
SHORT-TERM BONDS	-	-	-	505,220
SUBTOTAL	-	-	-	1,542,274
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	1,542,274
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	505,220
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	1,037,054
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	3.7%
LEGAL DEBT LIMITATION	No Limit	12%	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	146,961	83,104	284,058	6,821,535
TOTAL EXPENDITURES	163,544	56,291	281,405	10,259,636
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-16,583	26,813	2,653	-3,438,101

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Year Ending June 30, 1988

HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	130,293,998	159,330,068	83,474,516
ASSESSABLE BASE - PRIOR YEAR	118,892,200	135,447,081	74,891,147
INCREASE/-DECREASE	11,401,798	23,882,987	8,583,369
PERCENTAGE INCREASE/-DECREASE	9.5%	17.6%	11.4%
ASSESSABLE BASE PER CAPITA	10,857	19,916	9,525
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	3,050,740	1,891,544	6,804,967
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	650,905	301,362	2,470,524
GEN. OBLIGAT. DEBT OUTSTANDING	2,399,835	1,590,182	4,334,443
REVENUE BONDS	-	-	-
STATE LOANS	-	-	27,600
SHORT-TERM BONDS	-	-	-
SUBTOTAL	2,399,835	1,590,182	4,362,043
LESS SINKING FUND ASSETS	-	-	153,921
TOTAL PUBLIC DEBT	2,399,835	1,590,182	4,208,122
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	2,399,835	1,590,182	4,208,122
DEBT TO ASSESSABLE BASE	1.8%	.9%	5%
LEGAL DEBT LIMITATION	No Limit	15%	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	5,265,347	4,557,218	4,378,246
TOTAL EXPENDITURES	5,321,374	4,359,035	4,765,994
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-56,027	198,183	-387,748

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KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	4,045,625	42,655,785	3,277,247	3,456,666	19,458,000
ASSESSABLE BASE - PRIOR YEAR	3,399,131	37,477,905	3,095,060	3,219,635	16,408,985
INCREASE/-DECREASE	646,494	5,177,880	182,187	237,034	3,049,015
PERCENTAGE INCREASE/-DECREASE	19%	13.8%	5.8%	7.3%	18.5%
ASSESSABLE BASE PER CAPITA	11,364	12,925	10,924	6,330	12,161
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	424,000	689,850	138,000	240,000	1,587,800
LESS DEBT AUTHOR. AND UNISSUED	-	12,053	-	-	-
DEBT REDEEMED	85,012	677,797	95,000	110,000	288,289
GEN. OBLIGAT. DEBT OUTSTANDING	338,988	658,431	43,000	130,000	1,299,511
REVENUE BONDS	-	862,664	-	-	-
STATE LOANS	32,648	-	-	50,888	120,303
SHORT-TERM BONDS	-	120,000	-	-	-
SUBTOTAL	371,636	1,641,095	43,000	180,888	1,419,814
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	371,636	1,641,095	43,000	180,888	1,419,814
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	371,636	1,641,095	43,000	180,888	1,419,814
DEBT TO ASSESSABLE BASE	10.4%	3.8%	1.3%	5.2%	7.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	202,094	1,226,138	81,428	97,456	749,508
TOTAL EXPENDITURES	211,950	1,461,555	54,064	128,827	841,762
EXCESS OF REVENUES OVER/ - UNDER_EXPENDITURES	-9,856	-235,417	27,364	-31,371	-92,254

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Year Ending June 30, 1988

MONTGOMERY COUNTY

	Barnesville	Brookeville	Village Coun. Martin's Add.	Chevy Chase Section Three	Town of Chevy Chase	Chevy Chase Section Five
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	2,501,500	5,854	23,526,814	19,680,000	84,390,600	19,898,996
ASSESSABLE BASE - PRIOR YEAR	2,367,420	5,606	21,663,490	18,069,100	76,712,900	18,293,610
INCREASE/-DECREASE	134,080	248	1,863,324	1,610,900	7,677,700	1,605,386
PERCENTAGE INCREASE/-DECREASE	5.6%	4.4%	8.6%	8.9%	10%	8.7%
ASSESSABLE BASE PER CAPITA	14,524	54	23,526	25,198	29,070	28,880
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	14,524	-	-	-	3,200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REEDEMED	-	-	-	-	215,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	2,985,000	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	2,985,000	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	2,985,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	2,985,000	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	3.5%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	-	10%	7%	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	21,517	27,499	178,797	198,857	1,530,299	168,761
TOTAL EXPENDITURES	15,942	15,033	146,406	113,393	2,236,671	131,338
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,575	12,466	32,391	85,464	-706,372	37,423

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MONTGOMERY COUNTY

	Chevy Chase View	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	22,321,250	99,834,248	3,987,960	171,067,360	769,052,189	21,497,272
ASSESSABLE BASE - PRIOR YEAR	19,872,475	92,735,251	3,739,810	165,141,875	687,248,478	20,366,450
INCREASE/-DECREASE	2,448,775	7,098,997	248,150	5,925,485	81,803,711	1,130,822
PERCENTAGE INCREASE/-DECREASE	12.3%	7.6%	6.6%	3.5%	11.9%	5.5%
ASSESSABLE BASE PER CAPITA	22,546	47,136	31,401	38,799	25,635	17,914
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	270,000	-	1,500,000	2,979,723	120,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REEDEEMED	-	216,000	-	400,000	2,914,616	59,143
GEN. OBLIGAT. DEBT OUTSTANDING	-	54,000	-	1,100,000	65,107	60,857
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	65,107	-
SUBTOTAL	-	54,000	-	1,100,000	-	60,857
LESS SINKING FUND ASSETS	-	-	-	-	65,107	-
TOTAL PUBLIC DEBT	-	54,000	-	1,100,000	-	60,857
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	54,000	-	1,100,000	65,107	60,857
DEBT TO ASSESSABLE BASE	0.0%	.05%	0.0%	.6%	.008%	.28%
LEGAL DEBT LIMITATION	-	3%	-	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	180,571	1,211,562	25,788	1,048,297	11,024,120	296,370
TOTAL EXPENDITURES	104,635	1,284,963	15,921	1,158,593	10,330,649	302,371
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	75,936	-73,401	9,867	-110,296	693,471	-6,001

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MONTGOMERY COUNTY

	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	6,377,459	80,020,795	5,517,701	11,960,310	2,999,435	39,722,140
ASSESSABLE BASE - PRIOR YEAR	5,625,967	76,335,926	5,208,319	11,026,990	2,887,610	37,743,754
INCREASE/-DECREASE	751,492	3,684,869	309,382	933,320	111,825	1,978,386
PERCENTAGE INCREASE/-DECREASE	13.3%	4.8%	5.9%	8.4%	3.8%	5.2%
ASSESSABLE BASE PER CAPITA	27,849	43,919	22,990	18,658	16,663	11,587
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	1,512,250
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	516,179
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	996,071
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	402,784
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,398,855
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,398,855
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	1,398,855
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%
LEGAL DEBT LIMITATION	No Limit	2.5%	-	-	-	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	96,375	684,239	49,967	96,954	13,141	1,259,178
TOTAL EXPENDITURES	85,559	663,010	39,025	85,763	18,257	990,085
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,816	21,229	10,942	11,191	-5,116	269,093

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Rockville	Somerset	Takoma Park	Washington Grove
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,452,341,481	41,585,110	190,050,973	7,689,269
ASSESSABLE BASE - PRIOR YEAR	1,341,766,657	39,395,869	183,132,033	7,462,193
INCREASE/-DECREASE	110,574,824	2,189,241	6,918,940	227,076
PERCENTAGE INCREASE/-DECREASE	8.2%	5.5%	3.7%	3.0%
ASSESSABLE BASE PER CAPITA	-	37,770	11,709	15,378
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	57,134,000	185,000	255,712	-
LESS DEBT AUTHOR. AND UNISSUED	-	500,000	-	-
DEBT REDEEMED	21,324,122	-	12,090	-
GEN. OBLIGAT. DEBT OUTSTANDING	35,809,878	500,000	243,622	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	93,664	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	35,809,878	500,000	337,286	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	35,809,878	500,000	337,286	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	93,664	-
DEBT APPLICABLE TO DEBT LIMIT.	35,809,878	500,000	243,622	-
DEBT TO ASSESSABLE BASE	2.4%	1.2%	.1%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	40,736,582	1,405,764	7,272,748	187,115
TOTAL EXPENDITURES	29,275,926	1,486,381	6,894,161	171,906
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	11,460,656	-80,617	378,587	15,209

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	50,750,618	82,046,888	516,771,100	37,603,166	32,165,273	111,535,016
ASSESSABLE BASE - PRIOR YEAR	50,684,899	74,559,574	471,598,250	36,702,659	28,578,749	105,888,604
INCREASE/-DECREASE	65,719	7,487,314	45,172,850	900,507	3,586,524	5,646,412
PERCENTAGE INCREASE/-DECREASE	.1%	10%	9.6%	2.5%	12.5%	5.3%
ASSESSABLE BASE PER CAPITA	16,188	10,668	12,740	12,534	8,625	19,394
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	197,765	-	19,525,000	30,000	639,908	696,121
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	88,028	-	7,780,000	15,787	515,428	627,220
GEN. OBLIGAT. DEBT OUTSTANDING	109,737	-	11,745,000	14,213	124,480	68,901
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	538,282	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	109,737	-	11,745,000	-	662,762	68,901
LESS SINKING FUND ASSETS	-	-	511,310	-	-	-
TOTAL PUBLIC DEBT	109,737	-	11,233,690	14,213	662,762	68,901
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	109,737	-	11,233,690	14,213	662,762	68,901
DEBT TO ASSESSABLE BASE	.2%	0.0%	2.1%	.04%	2%	.5%
LEGAL DEBT LIMITATION	No Limit	2%	No Limit	No Limit	No Limit	0%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	554,804	1,711,336	12,043,503	414,433	961,037	2,258,070
TOTAL EXPENDITURES	657,913	1,495,822	11,095,588	407,447	1,013,886	1,736,338
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-103,109	215,514	947,915	6,986	-52,849	521,732

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Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	290,640,000	-	23,939,250	56,088,560	795,690	33,077,466
ASSESSABLE BASE - PRIOR YEAR	277,173,009	No Report Filed -	18,094,374	53,322,776	748,840	29,985,520
INCREASE/-DECREASE	13,466,991	-	5,844,876	2,765,784	46,850	3,091,946
PERCENTAGE INCREASE/-DECREASE	4.8%		32%	5.1%	6.2%	10.3%
ASSESSABLE BASE PER CAPITA	12,307	-	21,336	8,249	17,682	29,826
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	545,000	-	100,000	-	5,683	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	330,667	-	12,480	-	3,711	-
GEN. OBLIGAT. DEBT OUTSTANDING	214,333	-	87,520	-	1,972	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	214,333	-	87,520	-	1,972	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	214,333	-	87,520	-	1,972	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	214,333	-	87,520	-	1,972	-
DEBT TO ASSESSABLE BASE	.07%		.3%	0.0%	.2%	0.0%
LEGAL DEBT LIMITATION	6%		No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	4,686,490	-	323,492	968,504	18,540	411,175
TOTAL EXPENDITURES	4,100,276	-	359,360	968,689	16,507	338,533
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	586,214	-	-35,868	-185	2,033	72,642

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PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	11,235,867	30,466,240	41,593,260	345,469,069	209,611,447
ASSESSABLE BASE - PRIOR YEAR	10,475,186	29,343,910	34,893,311	293,932,441	187,535,825
INCREASE/-DECREASE	760,681	1,122,330	6,699,949	51,536,628	22,075,622
PERCENTAGE INCREASE/-DECREASE	7.2%	3.8%	19.2%	17.5%	11.7%
ASSESSABLE BASE PER CAPITA	6,952	10,158	8,330	19,932	14,615
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	53,000	-	282,854	10,085,000	1,496,447
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	1,300,000	-
DEBT REDEEMED	9,324	-	198,201	1,626,000	915,826
GEN. OBLIGAT. DEBT OUTSTANDING	43,676	-	84,653	7,159,000	580,621
REVENUE BONDS	1,025,000	-	-	-	-
STATE LOANS	-	-	-	3,134,119	-
SHORT-TERM BONDS	30,000	-	-	-	200,000
SUBTOTAL	1,098,676	-	84,653	10,293,119	760,621
LESS SINKING FUND ASSETS	-	-	-	1,950,000	-
TOTAL PUBLIC DEBT	1,098,676	-	84,653	8,343,119	780,621
LESS DEBT NOT APPLIC. TO LIMIT	1,055,000	-	6,639	3,134,119	200,000
DEBT APPLICABLE TO DEBT LIMIT.	43,676	-	78,014	5,209,000	580,621
DEBT TO ASSESSABLE BASE	.3%	0.0%	.18%	1.5%	.2%
LEGAL DEBT LIMITATION	No Limit	10%	5%	10%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	277,626	385,242	1,191,793	13,456,980	4,220,597
TOTAL EXPENDITURES	315,898	438,996	1,013,029	9,538,072	4,061,952
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-38,272	-53,754	178,764	3,918,908	158,645

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PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	15,947,495	323,372,377	11,332,440	54,288,048	119,669,955
ASSESSABLE BASE - PRIOR YEAR	16,172,043	267,169,719	11,105,272	52,715,517	115,549,857
INCREASE/-DECREASE	-224,548	56,202,658	227,168	1,572,531	4,120,098
PERCENTAGE INCREASE/-DECREASE	-1.3%	21%	2%	2.9%	3.5%
ASSESSABLE BASE PER CAPITA	11,167	26,718	8,253	7,375	9,473
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	10,069,821	-	108,000	600,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	2,081,427	-	38,461	480,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	7,988,394	-	69,539	120,000
REVENUE BONDS	-	506,801	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	8,495,195	-	69,539	120,000
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	8,495,195	-	69,539	120,000
LESS DEBT NOT APPLIC. TO LIMIT	-	506,801	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	7,988,394	-	69,539	120,000
DEBT TO ASSESSABLE BASE	0.0%	2.4%	0.0%	.1%	.1%
LEGAL DEBT LIMITATION	No Limit	5%	10%	8%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	492,414	7,889,116	501,453	1,345,489	1,906,018
TOTAL EXPENDITURES	533,785	9,292,652	464,454	1,215,453	1,984,357
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-41,371	-1,403,536	36,999	130,036	-78,339

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PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	6,256,170–	86,033,555	50,123,377	44,030,603	16,523,193
ASSESSABLE BASE - PRIOR YEAR	6,199,534	69,930,624	46,492,484	43,406,900	21,715,264
INCREASE/-DECREASE	56,636	16,102,931	3,630,893	623,703	-5,192,071
PERCENTAGE INCREASE/-DECREASE	.9%	23%	7.8%	1.4%	-23%
ASSESSABLE BASE PER CAPITA	10,786	16,544	9,607	17,362	19,955
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	638,797	-	120,000	666,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	209,460	-	48,000	450,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	429,337	-	72,000	216,000
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	1,956,753	-	-
SHORT-TERM BONDS	-	60,000	-	-	-
SUBTOTAL	-	489,337	1,956,753	72,000	216,000
LESS SINKING FUND ASSETS	-	87,076	-	-	-
TOTAL PUBLIC DEBT	-	402,261	1,956,753	72,000	216,000
LESS DEBT NOT APPLIC. TO LIMIT	-	60,000	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	342,261	1,956,753	72,000	216,000
DEBT TO ASSESSABLE BASE	0.0%	.3%	3.9%	.16%	1.3%
LEGAL DEBT LIMITATION	12%	1%	No Limit	No Limit	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	59,922	1,645,776	1,375,985	853,834	367,881
TOTAL EXPENDITURES	64,081	1,683,965	962,460	868,538	491,089
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-4,159	-38,189	413,525	-14,704	-123,208

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QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	1,467,200	21,489,115	2,880,303	2,128,420	4,956,024	5,872,973
ASSESSABLE BASE - PRIOR YEAR	1,374,400	18,005,660	2,950,303	1,967,460	5,707,800	5,748,649
INCREASE/-DECREASE	92,800	3,483,455	-70,000	160,960	-751,776	124,324
PERCENTAGE INCREASE/-DECREASE	6.7%	19.3%	-2.3%	8%	-13%	2.1%
ASSESSABLE BASE PER CAPITA	11,115	8,595	9,029	8,001	10,093	13,051
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	53,600	90,000	-	227,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	7,216	4,217	-	46,381	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	46,384	85,783	-	180,619	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	107,177	141,200	-	169,683	197,627
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	153,561	231,200	-	350,302	197,627
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	153,561	231,200	-	350,302	197,627
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	153,561	231,200	-	350,302	197,627
DEBT TO ASSESSABLE BASE	0.0%	.7%	8.0%	0.0%	7%	3.3%
LEGAL DEBT LIMITATION	No Limit	5%	No Limit	5000	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	15,974	1,090,031	312,224	12,370	230,078	113,684
TOTAL EXPENDITURES	8,935	1,070,166	356,870	15,569	244,919	137,448
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	7,039	19,865	-44,646	-3,199	-14,841	-23,764

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Year Ending June 30, 1988

ST. MARY'S COUNTY

	Leonardtown
PROPERTY VALUATION	
ASSESSABLE BASE - CURRENT YEAR	22,508,510
ASSESSABLE BASE - PRIOR YEAR	19,651,090
INCREASE/-DECREASE	2,857,420
PERCENTAGE INCREASE/-DECREASE	14.5%
ASSESSABLE BASE PER CAPITA	15,544
PUBLIC DEBT	
GEN. OBLIGAT. DEBT AUTHORIZED	760,653
LESS DEBT AUTHOR. AND UNISSUED	-
DEBT REDEEMED	598,494
GEN. OBLIGAT. DEBT OUTSTANDING	162,159
REVENUE BONDS	-
STATE LOANS	459,429
SHORT-TERM BONDS	-
SUBTOTAL	621,588
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	621,588
LESS DEBT NOT APPLIC. TO LIMIT	-
DEBT APPLICABLE TO DEBT LIMIT.	621,588
DEBT TO ASSESSABLE BASE	2.76%
LEGAL DEBT LIMITATION	No Limit
REVENUES AND EXPENDITURES	
TOTAL REVENUES	1,065,801
TOTAL EXPENDITURES	1,124,398
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-58,597

SOMERSET COUNTY

	Crisfield	Princess Anne
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	20,323,600	16,072,600
ASSESSABLE BASE - PRIOR YEAR	18,084,399	15,487,200
INCREASE/-DECREASE	2,239,201	585,400
PERCENTAGE INCREASE/-DECREASE	12.3%	3.7%
ASSESSABLE BASE PER CAPITA	6,950	9,890
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,365,000	210,000
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	553,638	57,242
GEN. OBLIGAT. DEBT OUTSTANDING	811,362	179,258
REVENUE BONDS	-	-
STATE LOANS	-	-
SHORT-TERM BONDS	-	-
SUBTOTAL	811,362	179,258
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	811,362	179,258
LESS DEBT NOT APPLIC. TO LIMIT	-	-
DEBT APPLICABLE TO DEBT LIMIT.	811,362	179,258
DEBT TO ASSESSABLE BASE	3.9%	1.1%
LEGAL DEBT LIMITATION	No Limit	20%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	2,003,043	470,234
TOTAL EXPENDITURES	2,007,822	543,836
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-4,779	-73,602

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	197,341,180	28,231,050	31,248,146	7,105,940
ASSESSABLE BASE - PRIOR YEAR	177,643,700	24,939,540	27,905,510	6,490,429
INCREASE/-DECREASE	19,697,480	3,291,510	3,342,636	615,511
PERCENTAGE INCREASE/-DECREASE	11%	13.1%	11.9%	9.4%
ASSESSABLE BASE PER CAPITA	26,186	37,691	24,018	9,615
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	27,474,346	239,178	1,429,534	128,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	10,285,452	159,255	152,919	45,000
GEN. OBLIGAT. DEBT OUTSTANDING	17,188,896	79,923	1,276,615	83,000
REVENUE BONDS	22,243	78,000	-	-
STATE LOANS	470,867	-	-	92,559
SHORT-TERM BONDS	29,524	157,923	-	-
SUBTOTAL	17,711,530	-	1,276,615	175,559
LESS SINKING FUND ASSETS	136,872	157,923	696,923	-
TOTAL PUBLIC DEBT	17,574,658	78,000	579,692	175,559
LESS DEBT NOT APPLIC. TO LIMIT	51,767	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	17,522,891	79,923	579,692	175,559
DEBT TO ASSESSABLE BASE	8.8%	.2%	1.8%	2.4%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	26,188,296	590,918	1,180,989	175,865
TOTAL EXPENDITURES	17,545,615	570,192	949,912	184,924
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	8,642,681	20,726	231,077	-9,059

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	21,822,666	3,066,530	8,984,094	339,440,738	22,051,019
ASSESSABLE BASE - PRIOR YEAR	18,435,166	2,952,500	7,394,090	312,796,038	19,625,866
INCREASE/-DECREASE	3,387,500	114,030	1,590,004	26,644,700	2,425,153
PERCENTAGE INCREASE/-DECREASE	18.3%	3.8%	21.5%	8.5%	12.3%
ASSESSABLE BASE PER CAPITA	10,342	6,428	8,145	9,944	11,673
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	577,000	80,000	879,043	16,788,035	481,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	440,000	11,785	196,591	6,289,021	226,310
GEN. OBLIGAT. DEBT OUTSTANDING	137,000	68,215	682,452	10,499,014	254,790
REVENUE BONDS	4,991	-	-	-	-
STATE LOANS	231,938	187,444	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	373,929	255,659	682,452	10,499,014	254,790
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	373,929	255,659	682,452	10,499,014	254,790
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	373,929	255,659	682,452	10,499,014	245,790
DEBT TO ASSESSABLE BASE	1.7%	8.3%	7.5%	3%	1.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	*	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	670,091	179,198	372,586	39,839,063	724,342
TOTAL EXPENDITURES	619,627	200,235	379,875	33,815,753	724,021
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	50,464	-21,037	-7,289	6,023,310	321

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WASHINGTON COUNTY

	Keedysville	Sharpsburg	Smithsburg	Williamsport
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	4,229,999	5,185,614	8,390,000	No Report Filed -
ASSESSABLE BASE - PRIOR YEAR	4,185,726	5,047,500	7,411,285	-
INCREASE/-DECREASE	44,273	138,114	978,715	-
PERCENTAGE INCREASE/-DECREASE	1.0%	2.7%	13.2%	
ASSESSABLE BASE PER CAPITA	8,849	7,192	10,072	-
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	135,000	-	805,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	128,000	-	254,365	-
GEN. OBLIGAT. DEBT OUTSTANDING	7,000	-	550,635	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	7,000	-	550,635	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	7,000	-	550,635	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	7,000	-	550,635	-
DEBT TO ASSESSABLE BASE	.1%	0.0%	6.5%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	
REVENUES AND EXPENDITURES				
TOTAL REVENUES	83,513	107,033	328,766	-
TOTAL EXPENDITURES	53,716	66,407	258,724	-
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	29,797	40,626	70,042	-

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	7,592,837	26,492,384	3,904,510	2,275,780
ASSESSABLE BASE - PRIOR YEAR	7,465,915	26,043,568	4,452,500	2,210,930
INCREASE/-DECREASE	126,922	448,816	-547,990	64,850
PERCENTAGE INCREASE/-DECREASE	1.7%	1.7%	-12.3%	2.9%
ASSESSABLE BASE PER CAPITA	6,163	8,830	5,206	7,111
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	3,942,273	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	742,864	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,199,409	-	-
REVENUE BONDS	-	-	-	-
STATE LOANS	60,912	400,136	-	-
SHORT-TERM BONDS	-	-	550,557	-
SUBTOTAL	60,912	3,599,545	550,557	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	60,912	3,599,545	550,557	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	550,557	-
DEBT APPLICABLE TO DEBT LIMIT.	60,912	3,599,545	-	-
DEBT TO ASSESSABLE BASE	.80%	13.5%	0.0%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	25%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	489,549	1,551,982	94,154	32,450
TOTAL EXPENDITURES	449,845	1,768,326	84,753	23,829
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	39,704	-216,344	9,401	8,621

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	6,378,305	337,110,822	5,072,140	4,894,976
ASSESSABLE BASE - PRIOR YEAR	5,044,352	331,630,769	4,876,666	4,422,945
INCREASE/-DECREASE	1,333,953	5,480,053	195,454	472,031
PERCENTAGE INCREASE/-DECREASE	26.4%	1.6%	4.0%	10.6%
ASSESSABLE BASE PER CAPITA	9,085	20,430	7,755	6,526
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,369,400	16,970,000	159,000	628,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	36,568	7,000,000	124,378	89,649
GEN. OBLIGAT. DEBT OUTSTANDING	1,332,832	9,970,000	34,622	538,751
REVENUE BONDS	-	585,000	-	-
STATE LOANS	-	-	89,177	-
SHORT-TERM BONDS	9,995	-	-	18,722
SUBTOTAL	1,342,827	10,555,000	123,799	557,473
LESS SINKING FUND ASSETS	-	491,899	-	-
TOTAL PUBLIC DEBT	1,342,827	10,063,101	123,799	557,473
LESS DEBT NOT APPLIC. TO LIMIT	9,995	585,000	-	18,722
DEBT APPLICABLE TO DEBT LIMIT.	1,332,832	9,478,101	123,799	538,751
DEBT TO ASSESSABLE BASE	20.8%	.2%	2.4%	11.0%
LEGAL DEBT LIMITATION	No Limit	7.5%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	265,833	17,987,488	291,692	156,582
TOTAL EXPENDITURES	321,739	20,539,683	258,563	135,755
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-55,906	-2,552,195	33,129	20,827

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	26,147,319	1,136,401,553	39,631,445	22,124,624
ASSESSABLE BASE - PRIOR YEAR	24,203,246	994,983,591	37,763,369	20,478,993
INCREASE/-DECREASE	1,944,073	141,417,962	1,868,076	1,645,631
PERCENTAGE INCREASE/-DECREASE	8%	14.2%	4.7%	8.0%
ASSESSABLE BASE PER CAPITA	7,923	189,400	11,138	10,093
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	995,861	47,943,069	2,125,000	680,900
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	85,861	14,487,607	1,131,817	355,730
GEN. OBLIGAT. DEBT OUTSTANDING	910,000	33,455,462	993,183	325,170
REVENUE BONDS	-		-	-
STATE LOANS	-	-	200,000	312,694
SHORT-TERM BONDS	17,877	-	10,000	-
SUBTOTAL	927,877	33,455,462	1,203,183	637,864
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	927,877	33,455,462	1,203,183	637,864
LESS DEBT NOT APPLIC. TO LIMIT	17,877	-	10,000	-
DEBT APPLICABLE TO DEBT LIMIT.	910,000	33,455,462	1,193,183	637,864
DEBT TO ASSESSABLE BASE	3.4%	2.9%	3%	2.8%
LEGAL DEBT LIMITATION	No Limit	13%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	4,096,792	22,961,377	1,958,532	1,146,542
TOTAL EXPENDITURES	3,350,219	33,485,467	2,075,989	1,368,248
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	746,573	-10,524,090	-117,457	-221,706

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,311	-	-	16,311	13,284	-	-	13,284
Taxes - Local - Income	19,731	-	-	19,731	54,489	-	-	54,489
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	24,179	-	-	24,179	-	-	-	-
Licenses and permits	1,167	-	-	1,167	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	211	-	-	211	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	23,766	23,766	25,728	-	-	25,728
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,554	-	23,891	27,445	12,575	-	-	12,575
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	65,153	-	47,657	112,810	106,076	-	-	106,076
EXPENDITURES BY FUNCTION								
General Government	25,123	-	-	25,123	4,787	-	-	4,787
Public Safety								
Police	1,800	-	-	1,800	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,578	-	-	2,578
Public Works								
Highways	24,973	-	-	24,973	14,859	-	-	14,859
San./Waste Control	-	-	-	-	35,050	-	-	35,050
Other	-	-	33,037	33,037	-	-	-	-
Recreation and Parks	1,880	-	-	1,880	33,440	-	-	33,440
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	6,184	-	-	6,184	1,000	-	-	1,000
TOTAL EXPENDITURES	59,960	-	33,037	92,997	91,714	-	-	91,714
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,193	-	14,620	19,813	14,362	-	-	14,362
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Bowling Green Roberts Place Spec. Tax Area				Cresaptown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,030	-	-	3,030	-	-	7,918	7,918
Taxes - Local - Income	15,604	-	-	15,604	-	-	47,956	47,956
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	137,286	137,286
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,700	-	-	5,700	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	24,334	-	-	24,334	-	-	193,160	193,160
EXPENDITURES BY FUNCTION								
General Government	759	-	-	759	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,467	-	-	9,467	-	-	-	-
San./Waste Control	18,500	-	-	18,500	-	-	-	-
Other	-	-	-	-	-	-	191,764	191,764
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,000	-	-	1,000	-	-	-	-
TOTAL EXPENDITURES	29,726	-	-	29,726	-	-	191,764	191,764
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-5,392	-	-	-5,392	-	-	1,396	1,396
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,025,476	-	-	5,025,476	3,482	-	-	3,482
Taxes - Local - Income	582,189	-	-	582,189	10,936	-	-	10,936
Taxes - Local - Other	233,968	-	-	233,968	-	-	-	-
Taxes - State Shared	904,954	-	-	904,954	-	-	-	-
Licenses and permits	91,844	-	-	91,844	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	970,980	-	-	970,980	-	-	-	-
State Grants	388,721	-	-	388,721	-	-	-	-
County Grants	139,587	-	-	139,587	-	-	-	-
Other Sources	396,424	-	-	396,424	-	-	-	-
Service Charges	784,800	-	4,889,281	5,674,081	-	-	-	-
Fines and Forfeitures	7,140	-	-	7,140	-	-	-	-
Miscellaneous	623,852	-	69,272	693,124	755	-	-	755
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,149,935	-	4,958,553	15,108,488	15,173	-	-	15,173
EXPENDITURES BY FUNCTION								
General Government	1,576,128	-	-	1,576,128	752	-	-	752
Public Safety								
Police	1,705,010	-	-	1,705,010	-	-	-	-
Fire	1,838,105	145,239	-	1,983,344	4,400	-	-	4,400
Other	360,189	-	-	360,189	-	-	-	-
Public Works								
Highways	1,185,668	-	-	1,185,668	6,029	-	-	6,029
San./Waste Control	452,435	-	1,877,006	2,329,441	-	-	-	-
Other	1,276	267,172	2,016,489	2,284,937	-	-	-	-
Recreation and Parks	428,821	-	-	428,821	1,275	-	-	1,275
Urban Develop./Housing	200,745	-	-	200,745	-	-	-	-
Economic Development	986,543	-	-	986,543	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	444,631	-	-	444,631	-	-	-	-
Interest	229,797	-	300,420	530,217	-	-	-	-
Miscellaneous	288,711	-	-	288,711	-	-	-	-
TOTAL EXPENDITURES	9,698,059	412,411	4,193,915	14,304,385	12,456	-	-	12,456
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	451,876	-412,411	764,638	804,103	2,717	-	-	2,717
Memo: Capital Outlay	-	-	275,814	-	-	-	-	-

Year Ending June 30, 1988

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	608,263	-	-	608,263	-	-	223,381	223,381
Taxes - Local - Income	133,532	-	-	133,532	-	-	171,366	171,366
Taxes - Local - Other	69,176	-	-	69,176	-	-	159,181	159,181
Taxes - State Shared	242,520	-	-	242,520	-	-	-	-
Licenses and permits	43,664	-	-	43,664	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	28,600	-	-	28,600	-	-	-	-
State Grants	94,423	-	-	94,423	-	-	-	-
County Grants	58,818	-	-	58,818	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	505,493	-	6,050	511,543	-	-	887,864	887,864
Fines and Forfeitures	25,921	-	-	25,921	-	-	-	-
Miscellaneous	54,375	-	495,513	549,888	-	-	271,507	271,507
Debt Proceeds	108,967	-	-	108,967	-	-	-	-
TOTAL REVENUES	1,973,752	-	501,563	2,475,315	-	-	1,713,299	1,713,299
EXPENDITURES BY FUNCTION								
General Government	339,805	-	-	339,805	-	-	-	-
Public Safety								
Police	351,738	-	-	351,738	-	-	-	-
Fire	51,954	-	-	51,954	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	537,609	-	-	537,609	-	-	-	-
San./Waste Control	365,884	-	-	365,884	-	-	146,290	146,290
Other	-	-	443,106	443,106	-	-	1,184,572	1,184,572
Recreation and Parks	108,542	-	-	108,542	-	-	-	-
Urban Develop./Housing	168,757	-	-	168,757	-	-	-	-
Economic Development	1,034	-	-	1,034	-	-	-	-
Economic Opportunity	25,362	-	-	25,362	-	-	-	-
Debt Service								
Principal	24,249	-	-	24,249	-	-	-	-
Interest	1,500	-	10,631	12,131	-	-	109,594	109,594
Miscellaneous	110,788	-	-	110,788	-	-	-	-
TOTAL EXPENDITURES	2,087,222	-	453,737	2,540,959	-	-	1,440,456	1,440,456
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-113,470	-	47,826	-65,644	-	-	272,843	272,843
Memo: Capital Outlay	-	-	-	-	-	-	262,849	-

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	45,321	-	-	45,321	252,763	-	-	252,763
Taxes - Local - Income	36,961	-	-	36,961	3,440	-	-	3,440
Taxes - Local - Other	3,730	-	-	3,730	456	-	-	456
Taxes - State Shared	54,957	-	-	54,957	-	-	-	-
Licenses and permits	5,302	-	-	5,302	162	-	-	162
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	4,956	-	-	4,956	-	-	-	-
State Grants	7,122	-	-	7,122	13,697	10,135	-	23,832
County Grants	3,327	-	-	3,327	1,000	-	-	1,000
Other Sources	-	-	-	-	-	-	-	-
Service Charges	145	-	194,299	194,444	-	-	-	-
Fines and Forfeitures	1	-	-	1	1,496	-	-	1,496
Miscellaneous	10,555	-	6,678	17,233	27,199	-	-	27,199
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	172,377	-	200,977	373,354	300,213	10,135	-	310,348
EXPENDITURES BY FUNCTION								
General Government	30,079	-	-	30,079	79,028	-	-	79,026
Public Safety								
Police	22,892	-	-	22,892	49,737	-	-	49,737
Fire	1,000	-	-	1,000	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	-	-	-	-	-	60,409	-	60,409
San./Waste Control	54,525	-	-	54,525	18,272	-	-	18,272
Other	-	-	139,398	139,398	6,864	-	-	6,864
Recreation and Parks	1,815	-	-	1,815	12,186	-	-	12,186
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	55,127	55,127	-	-	-	-
Miscellaneous	41,635	-	-	41,635	49,057	-	-	49,057
TOTAL EXPENDITURES	151,946	-	194,525	346,471	215,144	60,409	-	275,553
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	20,431	-	6,452	26,883	85,069	-50,274	-	34,795
Memo: Capital Outlay	-	-	31,056	-	-	-	-	-

	McCoole Special Taxing Area				Midland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,947	-	-	1,947	15,857	-	-	15,857
Taxes - Local - Income	5,909	-	-	5,909	13,496	-	-	13,496
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	18,759	-	-	18,759
Licenses and permits	-	-	-	-	1,769	-	-	1,769
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	868	-	-	868
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	9,390	-	-	9,390
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,123	-	-	2,123	1,901	-	-	1,901
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,979	-	-	9,979	62,040	-	-	62,040
EXPENDITURES BY FUNCTION								
General Government	416	-	-	416	10,712	-	-	10,712
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,088	-	-	5,088	43,824	-	-	43,824
San./Waste Control	-	-	-	-	8,144	-	-	8,144
Other	-	-	-	-	303	-	-	303
Recreation and Parks	-	-	-	-	6,109	-	-	6,109
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	5,536	-	-	5,536
TOTAL EXPENDITURES	5,504	-	-	5,504	74,628	-	-	74,628
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,475	-	-	4,475	-12,588	-	-	-12,588
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

ALLEGANY COUNTY

	Mt. Savage Special Taxing Area				Potomac Park Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,185	-	-	5,185	4,734	-	-	4,734
Taxes - Local - Income	22,805	-	-	22,805	18,006	-	-	18,006
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	6,651	-	-	6,651	6,189	-	-	6,189
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	34,641	-	-	34,641	28,929	-	-	28,929
EXPENDITURES BY FUNCTION								
General Government	4,693	-	-	4,693	2,098	-	-	2,098
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	10,000	-	-	10,000	4,050	-	-	4,050
Other	-	-	-	-	100	-	-	100
Public Works								
Highways	12,700	-	-	12,700	10,181	-	-	10,181
San./Waste Control	-	-	-	-	-	-	-	-
Other	10,000	-	-	10,000	-	-	-	-
Recreation and Parks	12,056	-	-	12,056	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	135	-	-	135
TOTAL EXPENDITURES	49,449	-	-	49,449	16,564	-	-	16,564
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,808	-	-	-14,808	12,365	-	-	12,365
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Westernport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	156,964	-	- -	156,964
Taxes - Local - Income	76,321	-	-	76,321
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	66,769	-	-	66,769
Licenses and permits	8,837	-	-	8,837
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	20,477	-	-	20,477
County Grants	6,310	-	-	6,310
Other Sources	-	-	-	-
Service Charges	8,261	-	339,798	348,059
Fines and Forfeitures	405	-	-	405
Miscellaneous	34,992	-	3,836	38,828
Debt Proceeds	11,003	-	-	11,003
TOTAL REVENUES	390,339	-	343,634	733,973
EXPENDITURES BY FUNCTION				
General Government	78,295	-	-	78,295
Public Safety				
Police	136,305	-	-	136,305
Fire	12,743	-	-	12,743
Other	-	-	-	-
Public Works				
Highways	110,015	-	-	110,015
San./Waste Control	25,689	-	155,786	181,475
Other	-	-	189,808	189,808
Recreation and Parks	30,154	-	-	30,154
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	4,266	-	-	4,266
Interest	990	-	7,347	8,337
Miscellaneous	4,800	-	-	4,800
TOTAL EXPENDITURES	403,257	-	352,941	756,198
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-12,918	-	-9,307	-22,225
Memo: Capital Outlay	-	-	-	-

ANNE ARUNDEL COUNTY

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,550,936	-	-	11,550,936	30,278	-	-	30,278
Taxes - Local - Income	1,266,157	-	-	1,266,157	389	-	-	389
Taxes - Local - Other	549,025	-	-	549,025	-	-	-	-
Taxes - State Shared	913,295	-	-	913,295	5,415	-	-	5,415
Licenses and permits	684,942	-	-	684,942	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	258,749	160,149	-	418,898	-	-	-	-
State Grants	1,493,205	274,646	-	1,767,851	-	-	-	-
County Grants	1,060,382	-	-	1,060,382	-	-	-	-
Other Sources	13,211	-	-	13,211	-	-	-	-
Service Charges	981,552	-	9,147,660	10,129,212	-	-	-	-
Fines and Forfeitures	600,825	-	-	600,825	-	-	-	-
Miscellaneous	1,132,739	942,221	2,295,690	4,370,650	4,499	-	-	4,499
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	20,505,018	1,377,016	11,443,350	33,325,384	40,581	-	-	40,581
EXPENDITURES BY FUNCTION								
General Government	2,386,743	73,370	-	2,460,113	17,260	-	-	17,260
Public Safety								
Police	4,612,612	203,607	-	4,816,219	-	-	-	-
Fire	2,892,815	-	-	2,892,815	-	-	-	-
Other	460,864	-	-	460,864	7,574	-	-	7,574
Public Works								
Highways	2,060,401	1,384,957	1,836,072	5,281,430	5,384	-	-	5,384
San./Waste Control	371,084	277,278	6,451,634	7,099,996	2,358	-	-	2,358
Other	-	342,596	2,602,442	2,945,038	714	-	-	714
Recreation and Parks	734,938	195,685	-	930,623	1,944	-	-	1,944
Urban Develop./Housing	258,749	-	-	258,749	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	774,482	-	-	774,482	1,476	-	-	1,476
Interest	611,714	-	672,064	1,283,778	-	-	-	-
Miscellaneous	1,202,022	2,292,820	-	3,494,842	2,403	-	-	2,403
TOTAL EXPENDITURES	16,366,424	4,770,313	11,562,212	32,698,949	39,113	-	-	39,113
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,138,594	-3,393,297	-118,862	626,435	1,468	-	-	1,468
Memo: Capital Outlay	-	-	3,343,519	-	-	-	-	-

Year Ending June 30, 1988

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	383,804	-	-	383,804	160,551	-	-	160,551
Taxes - Local - Income	62,692	-	44,820	107,512	37,758	-	-	37,758
Taxes - Local - Other	21,205	-	-	21,205	44	98,225	-	98,269
Taxes - State Shared	60,535	-	-	60,535	33,035	-	-	33,035
Licenses and permits	11,264	-	-	11,264	7,695	-	-	7,695
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	11,146	-	-	11,146
State Grants	272,221	-	-	272,221	329,700	-	-	329,700
County Grants	-	-	-	-	274,059	-	-	274,059
Other Sources	-	-	-	-	-	-	-	-
Service Charges	30,006	-	370,143	400,149	41,475	-	58,344	99,819
Fines and Forfeitures	-	-	-	-	360	-	-	360
Miscellaneous	43,933	-	50,708	94,641	35,585	-	26,920	62,505
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	885,660	-	465,671	1,351,331	931,408	98,225	85,264	1,114,897
EXPENDITURES BY FUNCTION								
General Government	175,288	-	-	175,288	160,352	-	-	160,352
Public Safety								
Police	181,273	-	-	181,273	154,652	-	-	154,652
Fire	-	-	-	-	-	-	-	-
Other	176,972	-	-	176,972	10,536	-	-	10,536
Public Works								
Highways	155,118	-	-	155,118	185,956	-	-	185,956
San./Waste Control	109,712	-	172,391	282,103	1,672	-	63,272	64,944
Other	-	-	76,919	76,919	-	-	-	-
Recreation and Parks	5,868	-	-	5,868	5,999	-	-	5,999
Urban Develop./Housing	-	-	-	-	277,711	-	-	277,711
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	30,051	-	-	30,051	26,627	-	-	26,627
Interest	4,015	-	86,996	91,011	9,762	-	19,054	28,816
Miscellaneous	-	83	-	83	30,487	-	-	30,487
TOTAL EXPENDITURES	838,297	83	336,306	1,174,686	863,754	-	82,326	946,080
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	47,363	-83	129,365	176,645	67,654	98,225	2,938	168,817
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	278,382	-	-	278,382	411,191	-	-	411,191
Taxes - Local - Income	54,317	-	-	54,317	50,538	-	-	50,538
Taxes - Local - Other	1,202	-	-	1,202	1,518	-	-	1,518
Taxes - State Shared	133,405	-	-	133,405	109,917	-	-	109,917
Licenses and permits	17,565	-	-	17,565	8,500	-	-	8,500
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	527,966	-	-	527,966	2,205	48,288	-	50,493
State Grants	35,186	-	-	35,186	28,880	-	-	28,880
County Grants	60,947	-	-	60,947	44,574	-	-	44,574
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	309,601	309,601	1,548	-	364,702	366,250
Fines and Forfeitures	548	-	-	548	2,327	-	-	2,327
Miscellaneous	48,232	-	66,428	114,660	25,679	39,888	14,856	80,423
Debt Proceeds	18,000	-	-	18,000	-	401,500	-	401,500
TOTAL REVENUES	1,175,750	-	376,029	1,551,779	686,877	489,676	379,558	1,556,111
EXPENDITURES BY FUNCTION								
General Government	89,550	-	-	89,550	119,825	-	-	119,825
Public Safety								
Police	241,690	-	-	241,690	173,837	-	-	173,837
Fire	4,400	-	-	4,400	10,000	-	-	10,000
Other	-	-	-	-	9,871	-	-	9,871
Public Works								
Highways	88,603	-	-	88,603	159,370	-	-	159,370
San./Waste Control	40,383	-	163,308	203,691	66,184	-	136,449	202,633
Other	-	-	95,023	95,023	-	-	108,593	108,593
Recreation and Parks	12,628	-	-	12,628	38,452	-	-	38,452
Urban Develop./Housing	589,999	-	-	589,999	-	60,121	-	60,121
Economic Development	-	-	-	-	2,284	347,741	-	350,025
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	23,863	-	-	23,863	30,955	-	-	30,955
Interest	23,186	-	46,968	70,154	104,451	-	59,572	164,023
Miscellaneous	-	-	-	-	80,576	-	-	80,576
TOTAL EXPENDITURES	1,114,302	-	305,299	1,419,601	795,805	407,862	304,614	1,508,281
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	61,448	-	70,730	132,178	-108,928	81,814	74,944	47,830
Memo: Capital Outlay	-	-	618,692	-	-	-	-	-

CAROLINE COUNTY

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,562	-	-	11,562	100,879	-	-	100,879
Taxes - Local - Income	4,008	-	-	4,008	17,992	-	-	17,992
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	12,471	-	-	12,471	71,614	-	-	71,614
Licenses and permits	219	-	-	219	4,045	-	-	4,045
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	834	-	-	834	10,038	-	-	10,038
County Grants	2,959	-	-	2,959	21,428	-	-	21,428
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	94	-	144,690	144,784
Fines and Forfeitures	-	-	-	-	190	-	-	190
Miscellaneous	2,945	-	-	2,945	14,898	-	3,771	18,669
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	34,998	-	-	34,998	241,178	-	148,461	389,639
EXPENDITURES BY FUNCTION								
General Government	5,544	-	-	5,544	72,307	-	-	72,307
Public Safety								
Police	10,819	-	-	10,819	56,613	-	-	56,613
Fire	-	-	-	-	4,969	-	-	4,969
Other	-	-	-	-	259	-	-	259
Public Works								
Highways	3,085	-	-	3,085	37,929	-	-	37,929
San./Waste Control	2,391	-	-	2,391	17,716	-	90,628	108,344
Other	-	-	-	-	4,656	-	51,825	56,481
Recreation and Parks	431	-	-	431	1,954	-	-	1,954
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	119	-	-	119
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	24,392	24,392
Miscellaneous	-	-	-	-	12	-	-	12
TOTAL EXPENDITURES	22,270	-	-	22,270	196,534	-	166,845	363,379
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,728	-	-	12,728	44,644	-	-18,384	26,260
Memo: Capital Outlay	-	-	-	-	-	-	14,303	-

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,087	-	-	2,087	4,497	-	-	4,497
Taxes - Local - Income	2,223	-	-	2,223	2,788	-	-	2,788
Taxes - Local - Other	-	-	-	-	10	-	-	10
Taxes - State Shared	6,743	-	-	6,743	8,449	-	-	8,449
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	902	-	-	902	2,296	-	-	2,296
Other Sources	-	-	-	-	-	-	-	-
Service Charges	84	-	-	84	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	882	-	-	882	3,398	-	-	3,398
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,921	-	-	12,921	21,438	-	-	21,438
EXPENDITURES BY FUNCTION								
General Government	8,677	-	-	8,677	11,240	-	-	11,240
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,502	-	-	1,502	2,868	-	-	2,868
San./Waste Control	1,594	-	-	1,594	2,182	-	-	2,182
Other	997	-	-	997	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,770	-	-	12,770	16,290	-	-	16,290
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	151	-	-	151	5,148	-	-	5,148
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Marydel			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	6,858	-	-	6,858
Taxes - Local - Income	1,756	-	-	1,756
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	20	-	-	20
Licenses and permits	902	-	-	902
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	1,510	-	-	1,510
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	452	-	-	452
Debt Proceeds	-	-	-	-
TOTAL REVENUES	11,498	-	-	11,498
EXPENDITURES BY FUNCTION				
General Government	6,662	-	-	6,662
Public Safety				
Police	-	-	-	-
Fire	500	-	-	500
Other	-	-	-	-
Public Works				
Highways	2,478	-	-	2,478
San./Waste Control	1,576	-	-	1,576
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	11,216	-	-	11,216
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	282	-	-	282
Memo: Capital Outlay	-	-	-	-

	Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	72,631	-	-	72,631
Taxes - Local - Income	19,400	-	-	19,400
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	39,176	-	-	39,176
Licenses and permits	3,232	-	-	3,232
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	9,698	-	-	9,698
County Grants	23,177	-	-	23,177
Other Sources	-	-	-	-
Service Charges	428	-	104,857	105,285
Fines and Forfeitures	-	-	-	-
Miscellaneous	3,832	-	9,460	13,292
Debt Proceeds	-	-	-	-
TOTAL REVENUES	171,574	-	114,317	285,891
EXPENDITURES BY FUNCTION				
General Government	92,667	-	-	92,667
Public Safety				
Police	59,434	-	-	59,434
Fire	5,175	-	-	5,175
Other	-	-	-	-
Public Works				
Highways	27,924	-	-	27,924
San./Waste Control	130	-	67,052	67,182
Other	-	-	37,987	37,987
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	17,645	17,645
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	185,330	-	122,684	308,014
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,756	-	-8,367	-22,123
Memo: Capital Outlay	-	-	168,247	-

Year Ending June 30, 1988

CAROLINE COUNTY

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	135,844	-	-	135,844	1,038	-	-	1,038
Taxes - Local - Income	22,523	-	-	22,523	888	-	-	888
Taxes - Local - Other	-	-	1,350	1,350	-	-	-	-
Taxes - State Shared	57,835	-	-	57,835	4,081	-	-	4,081
Licenses and permits	1,228	-	-	1,228	184	-	-	184
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	194,599	-	-	194,599	-	-	-	-
State Grants	12,562	-	-	12,562	-	-	-	-
County Grants	20,332	-	-	20,332	283	-	-	283
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,417	-	172,687	175,104	-	-	-	-
Fines and Forfeitures	455	-	-	455	-	-	-	-
Miscellaneous	27,095	-	3,644	30,739	168	-	-	168
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	474,890	-	177,681	652,571	6,642	-	-	6,642
EXPENDITURES BY FUNCTION								
General Government	61,861	-	-	61,861	2,610	-	-	2,610
Public Safety								
Police	66,815	-	-	66,815	-	-	-	-
Fire	5,232	-	-	5,232	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	100,446	-	-	100,446	1,504	-	-	1,504
San./Waste Control	47,169	-	78,801	125,970	624	-	-	624
Other	-	-	97,695	97,695	-	-	-	-
Recreation and Parks	7,930	-	-	7,930	872	-	-	872
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	200,435	-	-	200,435	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	489,888	-	176,496	666,384	5,610	-	-	5,610
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,998	-	1,185	-13,813	1,032	-	-	1,032
Memo: Capital Outlay	-	-	179,367	-	-	-	-	-

CARROLL COUNTY

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	162,463	-	-	162,463	121,070	-	-	121,070
Taxes - Local - Income	84,202	-	-	84,202	54,280	-	-	54,280
Taxes - Local - Other	7,455	-	-	7,455	6,036	-	-	6,036
Taxes - State Shared	59,602	-	-	59,602	96,814	-	-	96,814
Licenses and permits	10,377	-	-	10,377	3,746	-	-	3,746
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	19,241	-	-	19,241	29,691	-	-	29,691
County Grants	36,109	-	-	36,109	66,105	-	-	66,105
Other Sources	-	-	-	-	-	-	-	-
Service Charges	732	-	330,310	331,042	-	-	220,512	220,512
Fines and Forfeitures	1,100	-	-	1,100	271	-	-	271
Miscellaneous	30,321	-	13,310	43,631	77,300	-	34,719	112,019
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	411,602	-	343,620	755,222	455,313	-	255,231	710,544
EXPENDITURES BY FUNCTION								
General Government	82,295	-	-	82,295	82,973	-	-	82,973
Public Safety								
Police	81,743	-	-	81,743	54,106	-	-	54,106
Fire	3,496	-	-	3,496	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	88,341	-	-	88,341	117,965	-	136,077	254,042
San./Waste Control	28,180	-	-	28,180	39,509	-	87,586	127,095
Other	-	-	140,416	140,416	-	-	-	-
Recreation and Parks	2,066	-	-	2,066	26,375	-	-	26,375
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,257	-	-	1,257	-	-	-	-
Interest	258	-	1,347	1,605	-	-	13,014	13,014
Miscellaneous	45,243	-	-	45,243	54,366	-	-	54,366
TOTAL EXPENDITURES	332,879	-	141,763	474,642	377,294	-	236,677	613,971
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	78,723	-	201,857	280,580	78,019	-	18,554	96,573
Memo: Capital Outlay	-	-	-	-	-	-	147,083	-

Year Ending June 30, 1988

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	230,560	-	-	230,560	39,105	-	-	39,105
Taxes - Local - Income	119,112	-	-	119,112	22,206	-	-	22,206
Taxes - Local - Other	2,062	-	-	2,062	767	-	-	767
Taxes - State Shared	91,203	-	-	91,203	32,660	-	-	32,660
Licenses and permits	18,891	-	-	18,891	4,096	-	-	4,096
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	34,076	-	-	34,076	-	-	-	-
State Grants	12,286	-	-	12,286	8,777	-	-	8,777
County Grants	69,677	-	-	69,677	22,721	-	-	22,721
Other Sources	-	-	-	-	-	-	-	-
Service Charges	36,949	-	303,720	340,669	57,330	-	-	57,330
Fines and Forfeitures	815	-	-	815	190	-	-	190
Miscellaneous	41,200	-	398,963	440,163	22,268	-	-	22,268
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	656,831	-	702,683	1,359,514	210,120	-	-	210,120
EXPENDITURES BY FUNCTION								
General Government	160,608	-	-	160,608	20,274	-	-	20,274
Public Safety								
Police	108,941	-	-	108,941	6,473	-	-	6,473
Fire	12,098	-	-	12,098	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	81,576	-	-	81,576	26,196	-	-	26,196
San./Waste Control	90,059	-	192,811	282,870	21,522	-	-	21,522
Other	40,561	-	191,995	232,556	13,120	-	-	13,120
Recreation and Parks	6,452	-	-	6,452	10,041	-	-	10,041
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	115,146	-	-	115,146
Interest	-	-	93,027	93,027	7,568	-	-	7,568
Miscellaneous	38,740	-	-	38,740	6,344	-	-	6,344
TOTAL EXPENDITURES	539,035	-	477,833	1,016,868	226,684	-	-	226,684
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	117,796	-	224,850	342,646	-16,564	-	-	-16,564
Memo: Capital Outlay	-	-	73,784	-	-	-	-	-

	Sykesville				Taneytown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	174,373	-	-	174,373	267,939	-	-	267,939
Taxes - Local - Income	111,555	-	-	111,555	68,754	-	-	68,754
Taxes - Local - Other	-	-	-	-	7,405	-	-	7,405
Taxes - State Shared	85,703	-	-	85,703	102,848	-	-	102,848
Licenses and permits	8,506	-	-	8,506	12,338	-	-	12,338
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	20,816	-	-	20,816	-	-	-	-
State Grants	294,444	-	-	294,444	39,729	-	-	39,729
County Grants	68,044	-	-	68,044	74,359	-	-	74,359
Other Sources	-	-	-	-	-	-	-	-
Service Charges	6,176	-	-	6,176	5,433	-	281,730	287,163
Fines and Forfeitures	225	-	-	225	1,457	-	-	1,457
Miscellaneous	62,149	-	-	62,149	26,164	-	13,117	39,281
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	831,991	-	-	831,991	606,426	-	294,847	901,273
EXPENDITURES BY FUNCTION								
General Government	167,647	-	-	167,647	99,156	-	-	99,156
Public Safety								
Police	174,240	-	-	174,240	115,583	-	-	115,583
Fire	2,500	-	-	2,500	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	158,224	-	-	158,224	181,703	-	-	181,703
San./Waste Control	37,181	-	-	37,181	1,816	-	253,527	255,343
Other	271,292	-	-	271,292	-	-	201,083	201,083
Recreation and Parks	22,861	-	-	22,861	32,361	-	-	32,361
Urban Develop./Housing	2,377	-	-	2,377	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	10,925	-	-	10,925
Interest	-	-	-	-	2,201	-	10,433	12,634
Miscellaneous	49,204	-	-	49,204	55,908	-	-	55,908
TOTAL EXPENDITURES	885,526	-	-	885,526	501,653	-	465,043	966,696
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-53,535	-	-	-53,535	104,773	-	-170,196	-65,423
Memo: Capital Outlay	-	-	-	-	-	-	47,764	-

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	80,496	-	-	80,496	1,146,849	-	-	1,146,849
Taxes - Local - Income	27,047	-	-	27,047	368,462	-	-	368,462
Taxes - Local - Other	4,204	-	-	4,204	100,270	-	-	100,270
Taxes - State Shared	40,392	-	-	40,392	343,331	-	-	343,331
Licenses and permits	5,498	-	-	5,498	72,130	-	-	72,130
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	713,372	-	-	713,372
State Grants	8,125	-	-	8,125	214,265	-	-	214,265
County Grants	26,658	-	-	26,658	274,069	-	-	274,069
Other Sources	-	-	-	-	-	-	-	-
Service Charges	93,341	-	-	93,341	96,206	-	1,805,928	1,902,134
Fines and Forfeitures	2,815	-	-	2,815	63,534	-	-	63,534
Miscellaneous	3,464	-	-	3,464	332,110	-	419,140	751,250
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	292,040	-	-	292,040	3,724,598	-	2,225,068	5,949,666
EXPENDITURES BY FUNCTION								
General Government	30,818	-	-	30,818	270,172	-	-	270,172
Public Safety								
Police	49,105	-	-	49,105	885,026	-	-	885,026
Fire	859	-	-	859	74,649	-	-	74,649
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	43,826	-	-	43,826	944,151	-	-	944,151
San./Waste Control	51,602	-	-	51,602	250,589	-	957,456	1,208,045
Other	41,459	-	-	41,459	-	-	852,932	852,932
Recreation and Parks	16,942	-	-	16,942	98,486	-	-	98,486
Urban Develop./Housing	-	-	-	-	710,291	-	-	710,291
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	17,638	-	-	17,638	21,720	-	-	21,720
Interest	22,670	-	-	22,670	8,241	-	231,083	239,324
Miscellaneous	21,232	-	-	21,232	368,984	-	-	368,984
TOTAL EXPENDITURES	296,151	-	-	296,151	3,632,309	-	2,041,471	5,673,780
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,111	-	-	-4,111	92,289	-	183,597	275,886
Memo: Capital Outlay	-	-	-	-	-	-	1,149,462	-

Year Ending June 30, 1988

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	22,861	-	-	22,861	56,739	-	-	56,739
Taxes - Local - Income	12,291	-	-	12,291	12,207	-	-	12,207
Taxes - Local - Other	1,039	-	-	1,039	543	-	-	543
Taxes - State Shared	12,865	-	-	12,865	19,600	-	-	19,600
Licenses and permits	447	-	-	447	2,204	-	-	2,204
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	25,107	-	-	25,107
County Grants	-	-	-	-	4,412	-	-	4,412
Other Sources	-	-	-	-	-	-	-	-
Service Charges	8,820	-	70,908	79,728	-	-	67,374	67,374
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	62,388	-	1,344	63,732	48,571	-	9,967	58,538
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	120,711	-	72,252	192,963	169,383	-	77,341	246,724
EXPENDITURES BY FUNCTION								
General Government	26,716	-	-	26,716	85,892	-	-	85,892
Public Safety								
Police	-	-	-	-	8,972	-	-	8,972
Fire	-	-	-	-	750	-	-	750
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	11,059	-	-	11,059	19,677	-	-	19,677
San./Waste Control	10,764	-	29,564	40,328	-	-	59,036	59,036
Other	-	-	29,565	29,565	-	-	3,879	3,879
Recreation and Parks	1,891	-	-	1,891	34,855	-	-	34,855
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,136	-	-	4,136
Interest	-	-	10,851	10,851	2,303	-	9,637	11,940
Miscellaneous	4,112	-	-	4,112	-	-	-	-
TOTAL EXPENDITURES	54,542	-	69,980	124,522	156,585	-	72,552	229,137
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	66,169	-	2,272	68,441	12,798	-	4,789	17,587
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Chesapeake City				Elkton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	95,014	-	-	95,014	999,857	-	-	999,857
Taxes - Local - Income	33,781	-	-	33,781	264,641	-	-	264,641
Taxes - Local - Other	7,018	-	-	7,018	11,498	-	-	11,498
Taxes - State Shared	27,996	-	-	27,996	193,300	-	-	193,300
Licenses and permits	1,104	-	-	1,104	73,737	-	-	73,737
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	204,601	-	-	204,601
State Grants	43,568	-	-	43,568	212,550	-	-	212,550
County Grants	33,691	-	-	33,691	113,269	-	-	113,269
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	163,023	163,023	141,645	-	1,030,541	1,172,186
Fines and Forfeitures	680	-	-	680	21,901	-	-	21,901
Miscellaneous	8,107	-	5,935	14,042	67,390	-	26,484	93,874
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	250,959	-	168,958	419,917	2,304,389	-	1,057,025	3,361,414
EXPENDITURES BY FUNCTION								
General Government	55,833	-	-	55,833	482,682	-	-	482,682
Public Safety								
Police	21,917	-	-	21,917	579,684	-	-	579,684
Fire	-	-	-	-	19,844	-	-	19,844
Other	-	-	-	-	43,938	-	-	43,938
Public Works								
Highways	35,229	-	-	35,229	414,464	-	-	414,464
San./Waste Control	27,127	-	44,803	71,930	223,443	-	853,890	1,077,333
Other	-	-	86,680	86,680	266,964	-	412,157	679,121
Recreation and Parks	38,345	-	-	38,345	54,184	-	-	54,184
Urban Develop./Housing	-	-	-	-	204,601	-	-	204,601
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	24,892	24,892	7,059	-	34,655	41,714
Miscellaneous	-	-	-	-	304,910	-	-	304,910
TOTAL EXPENDITURES	178,451	-	156,375	334,826	2,601,773	-	1,300,702	3,902,475
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	72,508	-	12,583	85,091	-297,384	-	-243,677	-541,061
Memo: Capital Outlay	-	-	-	-	-	-	1,130,616	-

CECIL COUNTY

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	118,455	-	-	118,455	248,964	-	-	248,964
Taxes - Local - Income	61,661	-	-	61,661	52,855	-	-	52,855
Taxes - Local - Other	12,243	-	-	12,243	2,348	-	-	2,348
Taxes - State Shared	53,703	-	-	53,703	61,167	-	-	61,167
Licenses and permits	13,076	-	-	13,076	6,933	-	-	6,933
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	6,721	-	-	6,721	-	-	-	-
State Grants	29,041	-	-	29,041	40,399	-	-	40,399
County Grants	18,911	-	-	18,911	29,117	-	-	29,117
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,275	-	344,672	351,947	-	-	513,111	513,111
Fines and Forfeitures	810	-	-	810	-	-	-	-
Miscellaneous	17,833	-	6,191	24,024	11,869	16,877	95,291	124,037
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	339,729	-	350,863	690,592	453,652	16,877	608,402	1,078,931
EXPENDITURES BY FUNCTION								
General Government	96,294	-	-	96,294	85,479	-	-	85,479
Public Safety								
Police	134,255	-	-	134,255	77,698	-	-	77,698
Fire	-	-	-	-	-	-	-	-
Other	1,733	-	-	1,733	2,083	-	-	2,083
Public Works								
Highways	114,674	-	-	114,674	201,110	-	-	201,110
San./Waste Control	26,639	-	-	26,639	60,329	-	367,155	427,484
Other	-	-	281,059	281,059	-	-	198,258	198,258
Recreation and Parks	28,646	-	-	28,646	32,215	-	-	32,215
Urban Develop./Housing	6,220	-	-	6,220	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,000	-	-	5,000	-	-	-	-
Interest	1,575	-	46,071	47,646	-	-	113,091	113,091
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	415,036	-	327,130	742,166	458,914	-	678,504	1,137,418
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-75,307	-	23,733	-51,574	-5,262	16,877	-70,102	-58,487
Memo: Capital Outlay	-	-	167,703	-	-	-	519,309	-

CECIL COUNTY

	Port Deposit				Rising Sun			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	82,907	-	-	82,907	135,171	-	-	135,171
Taxes - Local - Income	26,647	-	-	26,647	56,651	-	-	56,651
Taxes - Local - Other	2,650	-	-	2,650	3,567	-	-	3,567
Taxes - State Shared	8,352	-	-	8,352	34,678	-	-	34,678
Licenses and permits	728	-	-	728	6,970	-	-	6,970
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	13,557	-	-	13,557	24,209	-	-	24,209
County Grants	-	-	-	-	1,529	-	-	1,529
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,209	-	236,996	240,205	39,216	-	92,231	131,447
Fines and Forfeitures	2,355	-	-	2,355	105	-	-	105
Miscellaneous	24,814	-	48,827	73,641	10,290	-	43,561	53,851
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	165,219	-	285,823	451,042	312,386	-	135,792	448,178
EXPENDITURES BY FUNCTION								
General Government	56,674	-	-	56,674	50,206	-	-	50,206
Public Safety								
Police	77,582	-	-	77,582	104,790	-	-	104,790
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	16,581	-	-	16,581	82,689	-	-	82,689
San./Waste Control	39,265	-	55,011	94,276	35,133	-	45,887	81,020
Other	-	-	215,503	215,503	-	-	54,732	54,732
Recreation and Parks	5,162	-	-	5,162	683	-	-	683
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	9,315	9,315	-	-	-	-
Miscellaneous	59,991	-	-	59,991	13,592	-	-	13,592
TOTAL EXPENDITURES	255,255	-	279,829	535,084	287,093	-	100,619	387,712
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-90,036	-	5,994	-84,042	25,293	-	35,173	60,466
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CHARLES COUNTY

	Indian Head				La Plata			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	217,810	-	-	217,810	500,577	-	-	500,577
Taxes - Local - Income	71,095	-	-	71,095	163,231	-	-	163,231
Taxes - Local - Other	16,734	-	-	16,734	1,912	-	-	1,912
Taxes - State Shared	83,740	-	-	83,740	127,449	-	-	127,449
Licenses and permits	21,868	-	-	21,868	532,896	-	-	532,896
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	6,491	-	6,491	1,800	-	-	1,800
State Grants	-	-	-	-	22,237	-	-	22,237
County Grants	4,000	-	-	4,000	10	-	-	10
Other Sources	-	-	-	-	-	-	-	-
Service Charges	832,263	-	-	832,263	956,458	-	-	956,458
Fines and Forfeitures	-	-	-	-	2,718	-	-	2,718
Miscellaneous	63,895	573	-	64,468	230,736	-	-	230,736
Debt Proceeds	-	-	-	-	1,173,628	-	-	1,173,628
TOTAL REVENUES	1,311,405	7,064	-	1,318,469	3,713,652	-	-	3,713,652
EXPENDITURES BY FUNCTION								
General Government	197,262	-	-	197,262	861,744	-	-	861,744
Public Safety								
Police	-	-	-	-	186,475	-	-	186,475
Fire	600	-	-	600	2,500	-	-	2,500
Other	2,546	-	-	2,546	57,033	-	-	57,033
Public Works								
Highways	103,424	-	-	103,424	336,508	-	-	336,508
San./Waste Control	328,322	7,626	-	335,948	744,077	-	-	744,077
Other	82,565	-	-	82,565	683,249	-	-	683,249
Recreation and Parks	50,717	-	-	50,717	50,167	-	-	50,167
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	66,971	-	-	66,971	231,000	-	-	231,000
Interest	77,036	-	-	77,036	73,093	-	-	73,093
Miscellaneous	72,798	-	-	72,798	332,069	-	-	332,069
TOTAL EXPENDITURES	982,241	7,626	-	989,867	3,557,915	-	-	3,557,915
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	329,164	-562	-	328,602	155,737	-	-	155,737
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CHARLES COUNTY

	Port Tobacco			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	309	-	-	309
Taxes - Local - Income	9,107	-	-	9,107
Taxes - Local - Other	80	-	-	80
Taxes - State Shared	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	325	-	-	325
Debt Proceeds	-	-	-	-
TOTAL REVENUES	9,821	-	-	9,821
EXPENDITURES BY FUNCTION				
General Government	2,356	-	-	2,356
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	713	-	-	713
San./Waste Control	3,544	-	-	3,544
Other	80	-	-	80
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	6,693	-	-	6,693
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,128	-	-	3,128
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1988

DORCHESTER COUNTY

	Brookview				Cambridge			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,666	-	-	1,666	1,944,139	-	-	1,944,139
Taxes - Local - Income	214	-	-	214	258,933	-	-	258,933
Taxes - Local - Other	-	-	-	-	47,736	-	-	47,736
Taxes - State Shared	-	-	-	-	599,336	-	-	599,336
Licenses and permits	-	-	-	-	89,152	-	-	89,152
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	112,754	5,136	-	117,890
State Grants	-	-	-	-	307,997	101,975	-	409,972
County Grants	350	-	-	350	115,307	-	-	115,307
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	1,026,017	-	729,747	1,755,764
Fines and Forfeitures	-	-	-	-	31,933	-	-	31,933
Miscellaneous	-	-	-	-	290,127	-	36,155	326,282
Debt Proceeds	-	-	-	-	75,716	-	-	75,716
TOTAL REVENUES	2,230	-	-	2,230	4,899,147	107,111	765,902	5,772,160
EXPENDITURES BY FUNCTION								
General Government	332	-	-	332	306,293	-	-	306,293
Public Safety								
Police	-	-	-	-	1,032,924	-	-	1,032,924
Fire	-	-	-	-	56,293	-	-	56,293
Other	-	-	-	-	99,376	-	-	99,376
Public Works								
Highways	1,088	-	-	1,088	850,448	-	-	850,448
San./Waste Control	729	-	-	729	771,137	95,000	-	866,137
Other	-	-	-	-	42,798	-	669,675	712,473
Recreation and Parks	-	-	-	-	29,498	-	-	29,498
Urban Develop./Housing	-	-	-	-	177,859	-	-	177,859
Economic Development	-	-	-	-	9,284	-	-	9,284
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	268,949	-	-	268,949
Interest	-	-	-	-	177,685	2,787	73,686	254,158
Miscellaneous	-	-	-	-	575,228	-	-	575,228
TOTAL EXPENDITURES	2,149	-	-	2,149	4,397,772	97,787	743,361	5,238,920
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	81	-	-	81	501,375	9,324	22,541	533,240
Memo: Capital Outlay	-	-	-	-	-	-	18,172	-

Year Ending June 30, 1988

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,249	-	-	3,249	29,051	-	-	29,051
Taxes - Local - Income	4,367	-	-	4,367	13,322	-	-	13,322
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	60	-	-	60
Licenses and permits	178	-	-	178	747	-	-	747
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	1,185	-	-	1,185
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	48,127	-	-	48,127
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	383	-	-	383	947	-	-	947
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,477	-	-	8,477	93,439	-	-	93,439
EXPENDITURES BY FUNCTION								
General Government	2,048	-	-	2,048	7,574	-	-	7,574
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,366	-	-	1,366
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,121	-	-	2,121	2,905	-	-	2,905
San./Waste Control	2,930	-	-	2,930	23,510	-	-	23,510
Other	-	-	-	-	17,473	-	-	17,473
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,907	-	-	2,907
Interest	-	-	-	-	12,659	-	-	12,659
Miscellaneous	-	-	-	-	660	-	-	660
TOTAL EXPENDITURES	7,099	-	-	7,099	69,054	-	-	69,054
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,378	-	-	1,378	24,385	-	-	24,385
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

DORCHESTER COUNTY

	Eldorado				Galestown			
	GOVERNMENT, OPERATIONS OPERATING	GOVERNMENT, OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT, OPERATIONS OPERATING	GOVERNMENT, OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	-	-	-	-	2,488	-	-	2,488
Taxes - Local - Income	-	-	-	-	1,684	-	-	1,684
Taxes - Local - Other	-	-	-	-	120	-	-	120
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	No Report Filed	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	600	-	-	600
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	907	-	-	907
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	5,799	-	-	5,799
EXPENDITURES BY FUNCTION								
General Government	-	-	-	-	1,758	-	-	1,758
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	-	-	-	-	2,436	-	-	2,436
San./Waste Control	-	-	-	-	1,002	-	-	1,002
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	5,196	-	-	5,196
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-	603	-	-	603
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

DORCHESTER COUNTY

	Hurlock				Secretary			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	243,350	-	-	243,350	25,691	-	-	25,691
Taxes - Local - Income	37,330	-	-	37,330	9,240	-	-	9,240
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	74,574	-	-	74,574	40	-	-	40
Licenses and permits	3,679	-	-	3,679	920	-	-	920
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	17,443	-	-	17,443	4,910	-	-	4,910
County Grants	7,184	-	-	7,184	1,095	-	-	1,095
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	609,439	609,439	71,020	-	-	71,020
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	30,207	-	20,582	50,789	5,892	-	-	5,892
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	413,767	-	630,021	1,043,788	118,808	-	-	118,808
EXPENDITURES BY FUNCTION								
General Government	155,817	-	-	155,817	42,605	-	-	42,605
Public Safety								
Police	176,938	-	-	176,938	-	-	-	-
Fire	7,500	-	-	7,500	2,438	-	-	2,438
Other	886	-	-	886	-	-	-	-
Public Works								
Highways	270,654	-	-	270,654	9,449	-	-	9,449
San./Waste Control	57,785	-	188,437	246,222	34,798	-	-	34,798
Other	-	-	121,675	121,675	16,918	-	-	16,918
Recreation and Parks	10,837	-	-	10,837	85	-	-	85
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	4,434	295,886	-	300,320	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	11,457	-	-	11,457
Interest	3,432	-	35,102	38,534	13,912	-	-	13,912
Miscellaneous	3,386	-	-	3,386	1,286	-	-	1,286
TOTAL EXPENDITURES	691,669	295,886	345,214	1,332,769	132,948	-	-	132,948
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-277,902	-295,886	284,807	-288,981	-14,140	-	-	-14,140
Memo: Capital Outlay	-	-	426,548	-	-	-	-	-

DORCHESTER COUNTY

	Vienna			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	26,427	-	-	26,427
Taxes - Local - Income	8,440	-	-	8,440
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	19,825	-	-	19,825
Licenses and permits	1,505	-	-	1,505
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	3,000	-	-	3,000
County Grants	1,913	-	-	1,913
Other Sources	-	-	-	-
Service Charges	470	-	55,148	55,618
Fines and Forfeitures	-	-	-	-
Miscellaneous	6,479	-	763	7,242
Debt Proceeds	-	-	-	-
TOTAL REVENUES	68,059	-	55,911	123,970
EXPENDITURES BY FUNCTION				
General Government	34,170	-	-	34,170
Public Safety				
Police	-	-	-	-
Fire	4,620	-	-	4,620
Other	-	-	-	-
Public Works				
Highways	9,463	-	-	9,463
San./Waste Control	6,777	-	26,304	33,081
Other	-	-	36,463	36,463
Recreation and Parks	1,545	-	-	1,545
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	15,906	15,906
Miscellaneous	5,657	-	-	5,657
TOTAL EXPENDITURES	62,232	-	78,673	140,905
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,827	-	-22,762	-16,935
Memo: Capital Outlay	-	-	-	-

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	619,114	-	-	619,114	5,454	-	-	5,454
Taxes - Local - Income	128,365	-	-	128,365	5,361	-	-	5,361
Taxes - Local - Other	18,139	-	-	18,139	-	-	-	-
Taxes - State Shared	165,665	-	-	165,665	853	9,938	-	10,791
Licenses and permits	26,635	-	-	26,635	537	-	-	537
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	215,340	319,500	-	534,840	-	-	-	-
State Grants	144,391	41,716	-	186,107	2,812	-	-	2,812
County Grants	44,124	38,533	-	82,657	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	479,059	-	-	479,059	2,880	-	-	2,880
Fines and Forfeitures	3,556	-	-	3,556	-	-	-	-
Miscellaneous	37,943	19,744	-	57,687	498	-	-	498
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,882,331	419,493	-	2,301,824	18,395	9,938	-	28,333
EXPENDITURES BY FUNCTION								
General Government	165,820	-	-	165,820	9,333	-	-	9,333
Public Safety								
Police	313,216	-	-	313,216	-	-	-	-
Fire	33,968	-	-	33,968	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	235,523	58,839	-	294,362	-	5,650	-	5,650
San./Waste Control	178,363	513,950	-	692,313	2,976	-	-	2,976
Other	153,369	14,069	-	167,438	-	-	-	-
Recreation and Parks	149,034	-	-	149,034	1,152	-	-	1,152
Urban Develop./Housing	229,414	-	-	229,414	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-		-	-	-	-
Debt Service								
Principal	35,000	-	-	35,000	-	-	-	-
Interest	16,632	-	-	16,632	-	-	-	-
Miscellaneous	240,378	-	-	240,378	203	-	-	203
TOTAL EXPENDITURES	1,750,717	586,858	-	2,337,575	13,664	5,650	-	19,314
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	131,614	-167,365	-	-35,751	4,731	4,288	-	9,019
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

FREDERICK COUNTY

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	78,523	-	-	78,523	7,859,355	-	-	7,859,355
Taxes - Local - Income	41,983	-	-	41,983	1,194,411	-	-	1,194,411
Taxes - Local - Other	11,818	-	-	11,818	212,730	-	-	212,730
Taxes - State Shared	48,399	-	-	48,399	1,064,760	-	-	1,064,760
Licenses and permits	13,250	-	-	13,250	364,178	-	-	364,178
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	2,315,886*	-	-	2,315,886	1,223,618	170,724	-	1,394,342
State Grants	497,931	-	-	497,931	661,543	1,146,695	-	1,808,238
County Grants	54,468	-	-	54,468	411,508	175,000	-	586,508
Other Sources	3,750	-	-	3,750	21,183	-	-	21,183
Service Charges	307,987	-	-	307,987	890,100	-	4,026,951	4,917,051
Fines and Forfeitures	5,630	-	-	5,630	334,597	-	-	334,597
Miscellaneous	196,630	-	-	196,630	740,196	2,960,000	207,714	3,907,910
Debt Proceeds	1,357,000	-	-	1,357,000	-	1,544,034	-	1,544,034
TOTAL REVENUES	4,933,255	-	-	4,933,255	14,978,179	5,996,453	4,234,665	25,209,297
EXPENDITURES BY FUNCTION								
General Government	73,776	-	-	73,776	1,305,192	910,448	-	2,215,640
Public Safety								
Police	83,419	-	-	83,419	3,056,205	-	-	3,056,205
Fire	-	-	-	-	1,398,951	159,324	-	1,558,275
Other	-	-	-	-	87,680	-	-	87,680
Public Works								
Highways	141,331	-	-	141,331	2,147,176	-	-	2,147,176
San./Waste Control	3,638,514	-	-	3,638,514	969,888	-	1,132,571	2,102,459
Other	76,355	-	-	76,355	1,265,196	142,070	1,833,933	3,241,199
Recreation and Parks	92,143	-	-	92,143	1,194,912	155,960	-	1,350,872
Urban Develop./Housing	-	-	-	-	1,007,657	-	9,607	1,017,264
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	105,483	-	-	105,483
Debt Service								
Principal	2,936,000	-	-	2,936,000	672,708	-	-	672,708
Interest	133,555	-	-	133,555	779,235	-	300,133	1,079,368
Miscellaneous	58,102	-	-	58,102	89,430	4,824,990	-	4,914,420
TOTAL EXPENDITURES	7,233,195	-	-	7,233,195	14,079,713	6,192,792	3,276,244	23,548,749
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-2,299,940	-	-	-2,299,940	898,466	-196,339	958,421	1,660,548
Memo: Capital Outlay	-	-	-	-	-	-	2,160,981	-

***This includes amount towards waste water treatment plant.**

	Middletown				Myersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	103,035	-	-	103,035	45,448	-	-	45,448
Taxes - Local - Income	93,090	-	-	93,090	19,381	-	-	19,381
Taxes - Local - Other	1,342	-	-	1,342	-	-	-	-
Taxes - State Shared	64,531	-	-	64,531	17,947	-	-	17,947
Licenses and permits	8,331	-	-	8,331	1,204	-	-	1,204
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	10,625	-	-	10,625	-	-	-	-
County Grants	18,627	-	-	18,627	1,320	-	-	1,320
Other Sources	-	-	-	-	-	-	-	-
Service Charges	700	-	189,847	190,547	-	-	72,996	72,996
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,127	-	8,797	16,924	17,234	-	8,100	25,334
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	308,408	-	198,644	507,052	102,534	-	81,096	183,630
EXPENDITURES BY FUNCTION								
General Government	48,118	-	-	48,118	37,407	-	-	37,407
Public Safety								
Police	41,829	-	-	41,829	-	-	-	-
Fire	900	-	-	900	577	-	-	577
Other	6,306	-	-	6,306	-	-	-	-
Public Works								
Highways	98,124	-	-	98,124	8,268	-	-	8,268
San./Waste Control	24,816	-	78,039	102,855	6,300	-	52,114	58,414
Other	-	-	70,553	70,553	-	-	35,003	35,003
Recreation and Parks	6,457	-	-	6,457	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	38,317	38,317	-	-	18,834	18,834
Miscellaneous	42,370	-	-	42,370	60	-	-	60
TOTAL EXPENDITURES	268,920	-	186,909	455,829	52,612	-	105,951	158,563
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,488	-	11,735	51,223	49,922	-	-24,855	25,067
Memo: Capital Outlay	-	-	126,025	-	-	-	234,330	-

FREDERICK COUNTY

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	25,381	-	-	25,381	3,660	-	-	3,660
Taxes - Local - Income	13,401	-	-	13,401	6,703	-	-	6,703
Taxes - Local - Other	77	-	-	77	-	-	-	-
Taxes - State Shared	16,391	-	-	16,391	-	-	-	-
Licenses and permits	4,971	-	-	4,971	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,708	-	-	2,708	90	-	-	90
Other Sources	-	-	-	-	-	-	-	-
Service Charges	370	-	-	370	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	16,307	-	-	16,307	10,261	-	-	10,261
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	79,606	-	-	79,606	20,714	-	-	20,714
EXPENDITURES BY FUNCTION								
General Government	33,437	-	-	33,437	1,494	-	-	1,494
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	2,860	-	-	2,860	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,566	-	-	5,566	3,149	-	-	3,149
San./Waste Control	7,291	-	-	7,291	1,125	-	-	1,125
Other	3,111	-	-	3,111	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	7,211	-	-	7,211	670	-	-	670
TOTAL EXPENDITURES	59,476	-	-	59,476	6,438	-	-	6,438
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	20,130	-	-	20,130	14,276	-	-	14,276
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	303,984	-	-	303,984	237,329	-	-	237,329
Taxes - Local - Income	108,431	-	-	108,431	159,238	-	-	159,238
Taxes - Local - Other	13,296	-	-	13,296	4,090	-	-	4,090
Taxes - State Shared	124,357	-	-	124,357	103,649	-	-	103,649
Licenses and permits	7,673	-	-	7,673	10,950	-	-	10,950
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	966	-	-	966
Federal Grants	-	-	-	-	-	-	-	-
State Grants	34,758	-	-	34,758	116,565	-	-	116,565
County Grants	28,394	-	-	28,394	10,325	-	-	10,325
Other Sources	-	-	-	-	-	-	-	-
Service Charges	26,605	-	2,346,126	2,372,731	3,762	-	331,112	334,874
Fines and Forfeitures	3,079	-	-	3,079	-	-	-	-
Miscellaneous	100,463	-	-	100,463	88,258	-	160,011	248,269
Debt Proceeds	1,279,000	-	-	1,279,000	-	-	-	-
TOTAL REVENUES	2,030,040	-	2,346,126	4,376,166	735,132	-	491,123	1,226,255
EXPENDITURES BY FUNCTION								
General Government	118,007	-	-	118,007	89,992	-	-	89,992
Public Safety								
Police	147,249	-	-	147,249	102,185	-	-	102,185
Fire	2,983	-	-	2,983	7,000	-	-	7,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	170,722	-	-	170,722	115,787	-	-	115,787
San./Waste Control	50,930	-	499,262	550,192	43,601	-	-	43,601
Other	-	-	2,842,145	2,842,145	-	-	177,812	177,812
Recreation and Parks	50,053	-	-	50,053	13,411	-	-	13,411
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	24,578	-	-	24,578
Interest	-	-	88,044	88,044	10,222	-	-	10,222
Miscellaneous	40,748	-	-	40,748	43,451	-	-	43,451
TOTAL EXPENDITURES	580,692	-	3,429,451	4,010,143	450,227	-	177,812	628,039
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,449,348	-	-1,083,325	366,023	284,905	-	313,311	598,216
Memo: Capital Outlay	-	-	889,089	-	-	-	485,864	-

	Woodsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	16,554	-	-	16,554
Taxes - Local - Income	13,640	-	-	13,640
Taxes - Local - Other	4,103	-	-	4,103
Taxes - State Shared	21,072	-	-	21,072
Licenses and permits	4,391	-	-	4,391
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	95,148	95,148
Fines and Forfeitures	-	-	-	-
Miscellaneous	8,856	-	3,366	12,222
Debt Proceeds	-	-	-	-
TOTAL REVENUES	68,616	-	98,514	167,130
EXPENDITURES BY FUNCTION				
General Government	7,182	-	-	7,182
Public Safety				
Police	-	-	-	-
Fire	1,000	-	-	1,000
Other	1,197	-	-	1,197
Public Works				
Highways	31,020	-	-	31,020
San./Waste Control	6,396	-	64,777	71,173
Other	-	-	64,777	64,777
Recreation and Parks	11,405	-	-	11,405
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	17,780	17,780
Miscellaneous	663	-	-	663
TOTAL EXPENDITURES	58,863	-	147,334	206,197
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,753	-	-48,820	-39,067
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1988

GARRETT COUNTY

	Accident				Deer Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	25,147	-	-	25,147	22,804	-	-	22,804
Taxes - Local - Income	6,442	-	-	6,442	2,969	-	-	2,969
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	42,349	-	-	42,349	21,969	-	-	21,969
Licenses and permits	2,458	-	-	2,458	977	-	-	977
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	4,806	-	4,806	-	-	-	-
Service Charges	-	-	60,613	60,613	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	16,965	-	2,373	19,338	1,957	-	-	1,957
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	93,361	4,806	62,986	161,153	50,676	-	-	50,676
EXPENDITURES BY FUNCTION								
General Government	22,116	-	-	22,116	16,505	-	-	16,505
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	68,034	-	-	68,034	15,002	-	-	15,002
San./Waste Control	3,420	-	53,331	56,751	4,084	-	-	4,084
Other	-	-	53,331	53,331	-	-	-	-
Recreation and Parks	1,063	6,407	-	7,470	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	11,472	11,472	-	-	-	-
Miscellaneous	9,645	-	-	9,645	1,794	-	-	1,794
TOTAL EXPENDITURES	104,678	6,407	118,134	229,219	37,385	-	-	37,385
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-11,317	-1,601	-55,148	-68,066	13,291	-	-	13,291
Memo: Capital Outlay	-	-	3,633	-	-	-	-	-

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	20,569	-	-	20,569	41,418	29,420	-	70,838
Taxes - Local - Income	8,325	-	-	8,325	15,584	-	-	15,584
Taxes - Local - Other	1,670	-	-	1,670	1,406	-	-	1,406
Taxes - State Shared	51,176	-	-	51,176	49,705	-	-	49,705
Licenses and permits	2,664	-	-	2,664	3,785	-	-	3,785
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	31,816	-	-	31,816
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	56,622	56,622	-	-	32,540	32,540
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	15,133	-	582	15,715	8,779	-	39,765	48,544
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	99,537	-	57,204	156,741	152,493	29,420	72,305	254,218
EXPENDITURES BY FUNCTION								
General Government	36,697	-	-	36,697	17,322	-	-	17,322
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	21,215	-	-	21,215	55,284	-	-	55,284
San./Waste Control	5,550	-	61,388	66,938	7,640	67,696	43,462	118,798
Other	-	-	61,388	61,388	-	52,304	10,378	62,682
Recreation and Parks	3,074	-	-	3,074	1,000	-	-	1,000
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	15,575	15,575	-	-	24,480	24,480
Miscellaneous	108,545	-	-	108,545	10,738	-	7	10,745
TOTAL EXPENDITURES	175,081	-	138,351	313,432	91,984	120,000	78,327	290,311
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-75,544	-	-81,147	-156,691	60,509	-90,580	-6,022	-36,093
Memo: Capital Outlay	-	-	2,049	-	-	-	-	-

Year Ending June 30, 1988

GARRETT COUNTY

	Kitzmillersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	13,327	-	-	13,327
Taxes - Local - Income	6,436	-	-	6,436
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	31,783	-	-	31,783
Licenses and permits	338	-	-	338
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	49,051	-	-	49,051
State Grants	15,007	-	-	15,007
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	1,899	-	19,398	21,297
Fines and Forfeitures	-	-	-	-
Miscellaneous	9,619	-	103	9,722
Debt Proceeds	-	-	-	-
TOTAL REVENUES	127,460	-	19,501	146,961
EXPENDITURES BY FUNCTION				
General Government	23,029	-	-	23,029
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	72,285	-	-	72,285
San./Waste Control	-	-	-	-
Other	-	-	22,148	22,148
Recreation and Parks	-	-	-	-
Urban Develop./Housing	43,695	-	-	43,695
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	2,387	-	-	2,387
TOTAL EXPENDITURES	141,396	-	22,148	163,544
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,936	-	-2,647	-16,583
Memo: Capital Outlay	-	-	-	-

	Loch Lynn Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	15,602	-	-	15,602
Taxes - Local - Income	5,017	-	-	5,017
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	38,927	-	-	38,927
Licenses and permits	3,438	-	-	3,438
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	17,143	-	-	17,143
Fines and Forfeitures	-	-	-	-
Miscellaneous	2,977	-	-	2,977
Debt Proceeds	-	-	-	-
TOTAL REVENUES	83,104	-	-	83,104
EXPENDITURES BY FUNCTION				
General Government	13,212	-	-	13,212
Public Safety				
Police	-	-	-	-
Fire	400	-	-	400
Other	-	-	-	-
Public Works				
Highways	22,786	-	-	22,786
San./Waste Control	13,233	-	-	13,233
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	6,660	-	-	6,660
TOTAL EXPENDITURES	56,291	-	-	56,291
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	26,813	-	-	26,813
Memo: Capital Outlay	-	-	-	-

GARRETT COUNTY

	Mountain Lake Park				Oakland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	65,777	-	-	65,777	299,183	-	-	299,183
Taxes - Local - Income	32,041	-	-	32,041	48,148	-	-	48,148
Taxes - Local - Other	-	-	-	-	11,009	-	-	11,009
Taxes - State Shared	88,165	-	-	88,165	168,413	-	-	168,413
Licenses and permits	5,889	-	-	5,889	16,628	-	-	16,628
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	4,991,684	-	4,991,684
State Grants	-	-	-	-	35,301	748,675	-	783,976
County Grants	25,000	-	-	25,000	8,708	-	-	8,708
Other Sources	-	-	-	-	-	-	-	-
Service Charges	56,956	-	-	56,956	24,893	-	391,351	416,244
Fines and Forfeitures	-	-	-	-	11,138	-	-	11,138
Miscellaneous	10,230	-	-	10,230	15,587	3,853	15,163	34,603
Debt Proceeds	-	-	-	-	31,801	-	-	31,801
TOTAL REVENUES	284,058	-	-	284,058	670,809	5,744,212	406,514	6,821,535
EXPENDITURES BY FUNCTION								
General Government	75,424	-	-	75,424	137,346	-	-	137,346
Public Safety								
Police	-	-	-	-	82,988	-	-	82,988
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	158	-	-	158
Public Works								
Highways	142,229	-	-	142,229	244,554	-	-	244,554
San./Waste Control	48,567	-	-	48,567	11,100	6,263,635	2,278	6,277,013
Other	-	-	-	-	-	-	343,148	343,148
Recreation and Parks	550	-	-	550	36,321	-	-	36,321
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	9,583	2,975,900	-	2,985,483
Interest	-	-	-	-	13,058	24,829	12,067	49,954
Miscellaneous	14,635	-	-	14,635	102,671	-	-	102,671
TOTAL EXPENDITURES	281,405	-	-	281,405	637,779	9,264,364	357,493	10,259,636
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,653	-	-	2,653	33,030	-3,520,152	49,021	-3,438,101
Memo: Capital Outlay	-	-	-	-	-	-	6,093	-

Year Ending June 30, 1988

HARFORD COUNTY

	Aberdeen				Bel Air			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,654,393	-	-	1,654,393	1,678,028	-	-	1,678,028
Taxes - Local - Income	351,355	-	-	351,355	381,316	-	-	381,316
Taxes - Local - Other	68,564	-	-	68,564	103,776	-	-	103,776
Taxes - State Shared	417,801	-	-	417,801	292,632	-	-	292,632
Licenses and permits	51,010	-	-	51,010	92,377	-	-	92,377
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	80,083	-	-	80,083	6,478	-	-	6,478
State Grants	224,039	-	-	224,039	155,177	-	-	155,177
County Grants	134,139	-	-	134,139	111,923	-	-	111,923
Other Sources	-	-	-	-	-	-	-	-
Service Charges	659,601	-	1,177,444	1,837,045	149,594	-	628,370	777,964
Fines and Forfeitures	11,007	-	-	11,007	-	-	-	-
Miscellaneous	128,040	42,475	-	170,515	74,368	27,532	67,809	169,709
Debt Proceeds	265,396	-	-	265,396	787,838	-	-	787,838
TOTAL REVENUES	4,045,428	42,475	1,177,444	5,265,347	3,833,507	27,532	696,179	4,557,218
EXPENDITURES BY FUNCTION								
General Government	522,017	-	-	522,017	414,708	-	-	414,708
Public Safety								
Police	1,136,731	-	-	1,136,731	895,309	-	-	895,309
Fire	50,541	-	-	50,541	58,800	-	-	58,800
Other	-	-	-	-	25,100	-	-	25,100
Public Works								
Highways	773,922	-	-	773,922	252,936	-	-	252,936
San./Waste Control	253,094	-	1,268,996	1,522,090	360,581	-	546,061	906,642
Other	459,113	276,550	-	735,663	149,698	-	56,623	206,321
Recreation and Parks	35,537	-	-	35,537	50,901	-	-	50,901
Urban Develop./Housing	-	-	-	-	5,690	677,864	-	683,554
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	15,000	-	-	15,000	63,222	-	-	63,222
Interest	11,056	31,265	62,652	104,973	81,162	-	48,782	129,944
Miscellaneous	424,900	-	-	424,900	671,598	-	-	671,598
TOTAL EXPENDITURES	3,681,911	307,815	1,331,648	5,321,374	3,029,705	677,864	651,466	4,359,035
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	363,517	-265,340	-154,204	-56,027	803,802	-650,332	44,713	198,183
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Havre de Grace			
	GOVERNMENT, OPERATIONS OPERATING	GOVERNMENT, OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	1,308,985	-	-	1,308,985
Taxes - Local - Income	211,379	-	-	211,379
Taxes - Local - Other	28,537	-	-	28,537
Taxes - State Shared	272,209	-	-	272,209
Licenses and permits	68,593	-	-	68,593
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	119,000	-	-	119,000
State Grants	133,315	61,900	-	195,215
County Grants	85,015	5,802	-	90,817
Other Sources	-	-	-	-
Service Charges	2,845	-	1,711,143	1,713,988
Fines and Forfeitures	3,166	-	-	3,166
Miscellaneous	94,558	34,215	237,584	366,357
Debt Proceeds	-	-	-	-
TOTAL REVENUES	2,327,602	101,917	1,948,727	4,378,246
EXPENDITURES BY FUNCTION				
General Government	190,405	68,701	-	259,106
Public Safety				
Police	1,047,884	-	-	1,047,884
Fire	45,840	-	-	45,840
Other	-	-	-	-
Public Works				
Highways	608,544	-	923,260	1,531,804
San./Waste Control	141,207	-	982,135	1,123,342
Other	8,548	68,582	-	77,130
Recreation and Parks	64,454	-	-	64,454
Urban Develop./Housing	12,327	-	-	12,327
Economic Development	-	-	-	-
Economic Opportunity	37,442	-	-	37,442
Debt Service				
Principal	8,823	-	361,424	370,247
Interest	96,155	-	-	96,155
Miscellaneous	-	-	100,263	100,263
TOTAL EXPENDITURES	2,261,629	137,283	2,367,082	4,765,994
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	65,973	-35,366	-418,355	-387,748
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1988

KENT COUNTY

	Betterton				Chestertown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	32,848	-	-	32,848	344,365	-	-	344,365
Taxes - Local - Income	8,423	-	-	8,423	102,232	-	-	102,232
Taxes - Local - Other	-	-	-	-	13,171	-	-	13,171
Taxes - State Shared	14,799	-	-	14,799	130,654	-	-	130,654
Licenses and permits	2,013	-	-	2,013	26,088	-	-	26,088
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	93,304	-	-	93,304
County Grants	58	-	-	58	3,073	-	-	3,073
Other Sources	-	-	-	-	-	-	-	-
Service Charges	536	-	90,902	91,438	27,919	-	390,293	418,212
Fines and Forfeitures	-	-	48,126	48,126	5,847	-	-	5,847
Miscellaneous	4,389	-	-	4,389	25,081	-	64,111	89,192
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	63,066	-	139,028	202,094	771,734	-	454,404	1,226,138
EXPENDITURES BY FUNCTION								
General Government	31,457	-	-	31,457	174,208	-	-	174,208
Public Safety								
Police	-	-	-	-	214,715	-	-	214,715
Fire	1,803	-	-	1,803	17,046	-	-	17,046
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,017	-	-	10,017	255,141	-	-	255,141
San./Waste Control	7,473	-	78,507	85,980	32,383	-	-	32,383
Other	-	-	78,507	78,507	-	-	401,629	401,629
Recreation and Parks	1,079	-	-	1,079	66,847	-	-	66,847
Urban Develop./Housing	-	-	-	-	156,255	-	48,550	204,805
Economic Development	-	-	-	-	5,662	-	-	5,662
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	12,053	-	-	12,053
Interest	-	-	-	-	24,790	-	49,073	73,863
Miscellaneous	3,107	-	-	3,107	3,203	-	-	3,203
TOTAL EXPENDITURES	54,936	-	157,014	211,950	962,303	-	499,252	1,461,555
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	8,130	-	-17,986	-9,856	-190,569	-	-44,848	-235,417
Memo: Capital Outlay	-	-	-	-	-	-	-	-

KENT COUNTY

	Galena				Millington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	14,705	-	-	14,705	23,446	-	-	23,446
Taxes - Local - Income	11,230	-	-	11,230	10,544	-	-	10,544
Taxes - Local - Other	-	-	-	-	313	-	10,481	10,794
Taxes - State Shared	12,846	-	-	12,846	20,325	-	-	20,325
Licenses and permits	1,125	-	-	1,125	1,633	-	-	1,633
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	1,236	-	-	1,236
County Grants	62	-	-	62	290	-	-	290
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	34,658	34,658	-	-	24,805	24,805
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	6,420	-	382	6,802	4,096	-	287	4,383
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	46,388	-	35,040	81,428	61,883	-	35,573	97,456
EXPENDITURES BY FUNCTION								
General Government	16,617	-	-	16,617	22,559	-	-	22,559
Public Safety								
Police	-	-	-	-	2,070	-	-	2,070
Fire	-	-	-	-	1,800	-	-	1,800
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,172	-	-	10,172	36,176	-	-	36,176
San./Waste Control	81	-	12,961	13,042	4,800	-	37,967	42,767
Other	-	-	12,413	12,413	-	-	-	-
Recreation and Parks	-	-	-	-	877	-	-	877
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal -	-	-	-	-	10,000	-	-	10,000
Interest	-	-	-	-	6,502	-	4,519	11,021
Miscellaneous	-	-	1,820	1,820	1,557	-	-	1,557
TOTAL EXPENDITURES	26,870	-	27,194	54,064	86,341	-	42,486	128,827
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	19,518	-	7,846	27,364	-24,458	-	-6,913	-31,371
Memo: Capital Outlay	-	-	-	-	-	-	-	-

KENT COUNTY

	Rock Hall			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	146,935	-	-	146,935
Taxes - Local - Income	20,349	-	-	20,349
Taxes - Local - Other	33,841	-	-	33,841
Taxes - State Shared	39,569	-	-	39,569
Licenses and permits	38,166	-	-	38,166
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	57,646	-	-	57,646
County Grants	1,018	-	-	1,018
Other Sources	960	-	-	960
Service Charges	17,144	-	308,774	325,918
Fines and Forfeitures	-	-	-	-
Miscellaneous	60,219	-	24,887	85,106
Debt Proceeds	-	-	-	-
TOTAL REVENUES	415,847	-	333,661	749,508
EXPENDITURES BY FUNCTION				
General Government	175,669	-	-	175,669
Public Safety				
Police	112,417	-	-	112,417
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	80,716	-	-	80,716
San./Waste Control	12,112	-	-	12,112
Other	-	-	322,637	322,637
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	44,500	-	-	44,500
Interest	4,130	-	89,581	93,711
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	429,544	-	412,218	841,762
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,697	-	-78,557	-92,254
Memo: Capital Outlay	-	-	-	-

MONTGOMERY COUNTY

	Barnesville				Brookeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,869	-	-	4,869	5,592	-	-	5,592
Taxes - Local - Income	9,580	-	-	9,580	12,230	-	-	12,230
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,605	-	-	2,605	3,766	-	-	3,766
Licenses and permits	265	-	-	265	165	-	-	165
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	926	-	-	926	2,963	-	-	2,963
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,272	-	-	3,272	2,783	-	-	2,783
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	21,517	-	-	21,517	27,499	-	-	27,499
EXPENDITURES BY FUNCTION								
General Government	3,466	-	-	3,466	3,398	-	-	3,398
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,904	-	-	3,904	5,028	-	-	5,028
San./Waste Control	6,783	-	-	6,783	6,607	-	-	6,607
Other	-	-	-	-	-	-	-	-
Recreation and Parks	90	-	-	90	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,699	-	-	1,699	-	-	-	-
TOTAL EXPENDITURES	15,942	-	-	15,942	15,033	-	-	15,033
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,575	-	-	5,575	12,466	-	-	12,466
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Village Council Martin's Addition				Chevy Chase - Section Three			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	58,822	-	-	58,822	47,240	-	-	47,240
Taxes - Local - Income	53,335	-	-	53,335	87,509	-	-	87,509
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	19,521	-	-	19,521	22,066	-	-	22,066
Licenses and permits	-	-	-	-	76	-	-	76
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	112	-	-	112
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	1,843	-	-	1,843
County Grants	14,239	-	-	14,239	14,368	-	-	14,368
Other Sources	-	-	-	-	-	-	-	-
Service Charges	20,097	-	-	20,097	8,190	-	-	8,190
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	12,783	-	-	12,783	17,453	-	-	17,453
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	178,797	-	-	178,797	198,857	-	-	198,857
EXPENDITURES BY FUNCTION								
General Government	37,639	-	-	37,639	22,084	-	-	22,084
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	455	-	-	455	-	-	-	-
Public Works								
Highways	27,787	-	-	27,787	19,285	-	-	19,285
San./Waste Control	80,525	-	-	80,525	68,734	-	-	68,734
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	3,290	-	-	3,290
TOTAL EXPENDITURES	146,406	-	-	146,406	113,393	-	-	113,393
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	32,391	-	-	32,391	85,464	-	-	85,464
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Town of Chevy Chase				Chevy Chase - Section Five			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	278,924	-	-	278,924	43,506	-	-	43,506
Taxes - Local - Income	303,641	-	-	303,641	56,937	-	-	56,937
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	78,541	-	-	78,541	15,856	-	-	15,856
Licenses and permits	2,817	-	-	2,817	168	-	-	168
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	75,124	-	-	75,124	11,111	-	-	11,111
Other Sources	-	-	-	-	-	-	-	-
Service Charges	479,224	-	-	479,224	14,147	-	-	14,147
Fines and Forfeitures	2,246	-	-	2,246	-	-	-	-
Miscellaneous	78,983	230,799	-	309,782	27,036	-	-	27,036
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,299,500	230,799	-	1,530,299	168,761	-	-	168,761
EXPENDITURES BY FUNCTION								
General Government	171,339	-	-	171,339	33,082	-	-	33,082
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	10,171	-	-	10,171	-	-	-	-
Public Works								
Highways	55,076	-	-	55,076	12,674	-	-	12,674
San./Waste Control	400,327	-	-	400,327	85,582	-	-	85,582
Other	-	-	-	-	-	-	-	-
Recreation and Parks	6,022	1,116,893	-	1,122,915	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	215,000	-	-	215,000	-	-	-	-
Interest	214,770	-	-	214,770	-	-	-	-
Miscellaneous	47,073	-	-	47,073	-	-	-	-
TOTAL EXPENDITURES	1,119,778	1,116,893	-	2,236,671	131,338	-	-	131,338
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	179,722	-886,094	-	-706,372	37,423	-	-	37,423
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Chevy Chase View				Chevy Chase Village			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	17,875	-	-	17,875	499,041	-	-	499,041
Taxes - Local - Income	91,867	-	-	91,867	381,840	-	-	381,840
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	25,085	-	-	25,085	66,076	-	-	66,076
Licenses and permits	-	-	-	-	6,342	-	-	6,342
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	2,562	-	-	2,562	20,056	-	-	20,056
County Grants	21,586	-	-	21,586	63,901	-	-	63,901
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	64,257	-	-	64,257
Fines and Forfeitures	-	-	-	-	796	-	-	796
Miscellaneous	21,596	-	-	21,596	109,253	-	-	109,253
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	180,571	-	-	180,571	1,211,562	-	-	1,211,562
EXPENDITURES BY FUNCTION								
General Government	16,963	-	-	16,963	357,950	-	-	357,950
Public Safety								
Police	-	-	-	-	271,706	-	-	271,706
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	4,581	-	-	4,581
Public Works								
Highways	18,025	-	-	18,025	189,820	-	-	189,820
San./Waste Control	69,647	-	-	69,647	403,954	-	-	403,954
Other	-	-	-	-	27,795	-	-	27,795
Recreation and Parks	-	-	-	-	5,487	-	-	5,487
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	18,000	-	-	18,000
Interest	-	-	-	-	5,670	-	-	5,670
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	104,635	-	-	104,635	1,284,963	-	-	1,284,963
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	75,936	-	-	75,936	-73,401	-	-	-73,401
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Drummond Citizens Committee				Friendship Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	7,978	-	-	7,978	517,661	-	-	517,661
Taxes - Local - Income	8,392	-	-	8,392	315,298	-	-	315,298
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,076	-	-	3,076	81,915	-	-	81,915
Licenses and permits	-	-	-	-	1,375	-	-	1,375
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	5,477	-	-	5,477
Other Sources	2,762	-	-	2,762	-	-	-	-
Service Charges	-	-	-	-	22,999	-	-	22,999
Fines and Forfeitures	-	-	-	-	45,011	-	-	45,011
Miscellaneous	3,580	-	-	3,580	58,561	-	-	58,561
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	25,788	-	-	25,788	1,048,297	-	-	1,048,297
EXPENDITURES BY FUNCTION								
General Government	1,246	-	-	1,246	347,150	-	-	347,150
Public Safety								
Police	-	-	-	-	56,411	-	-	56,411
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	392	-	-	392
Public Works								
Highways	4,614	-	-	4,614	35,576	-	-	35,576
San./Waste Control	10,061	-	-	10,061	10,165	-	-	10,165
Other	-	-	-	-	80,514	-	-	80,514
Recreation and Parks	-	-	-	-	121,192	-	-	121,192
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	400,000	-	-	400,000
Interest	-	-	-	-	95,890	-	-	95,890
Miscellaneous	-	-	-	-	11,303	-	-	11,303
TOTAL EXPENDITURES	15,921	-	-	15,921	1,158,593	-	-	1,158,593
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,867	-	-	9,867	-110,296	-	-	-110,296
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Gaithersburg				Garrett Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,070,519	-	-	4,070,519	47,403	-	-	47,403
Taxes - Local - Income	1,462,795	-	-	1,462,795	77,997	-	-	77,997
Taxes - Local - Other	273,094	-	-	273,094	-	-	-	-
Taxes - State Shared	600,862	-	-	600,862	25,719	-	-	25,719
Licenses and permits	1,185,539	-	-	1,185,539	630	-	-	630
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	150,625	-	-	150,625	-	-	-	-
State Grants	549,945	-	-	549,945	-	-	-	-
County Grants	411,934	-	-	411,934	25,325	-	-	25,325
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,099,885	-	-	1,099,885	62,995	-	38,061	101,056
Fines and Forfeitures	30,889	-	-	30,889	-	-	-	-
Miscellaneous	1,108,310	-	-	1,108,310	18,240	-	-	18,240
Debt Proceeds	79,723	-	-	79,723	-	-	-	-
TOTAL REVENUES	11,024,120	-	-	11,024,120	258,309	-	38,061	296,370
EXPENDITURES BY FUNCTION								
General Government	1,277,310	1,932,967	-	3,210,277	111,710	-	-	111,710
Public Safety								
Police	548,701	-	-	548,701	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	711,138	-	-	711,138	-	-	-	-
Public Works								
Highways	965,759	1,114,300	-	2,080,059	49,565	-	-	49,565
San./Waste Control	344,462	-	-	344,462	75,605	-	-	75,605
Other	198,861	-	-	198,861	-	-	-	-
Recreation and Parks	1,782,516	398,131	-	2,180,647	31,409	-	-	31,409
Urban Develop./Housing	-	-	-	-	-	-	30,227	30,227
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	594,616	-	-	594,616	-	-	-	-
Interest	15,991	-	-	15,991	-	-	3,855	3,855
Miscellaneous	389,176	56,721	-	445,897	-	-	-	-
TOTAL EXPENDITURES	6,828,530	3,502,119	-	10,330,649	268,289	-	34,082	302,371
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,195,590	-3,502,119	-	693,471	-9,980	-	3,979	-6,001
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Glen Echo				Kensington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	41,813	-	-	41,813	319,391	-	-	319,391
Taxes - Local - Income	8,490	-	-	8,490	110,699	-	-	110,699
Taxes - Local - Other	-	-	-	-	342	-	-	342
Taxes - State Shared	12,308	-	-	12,308	84,625	-	-	84,625
Licenses and permits	329	-	-	329	15,082	-	-	15,082
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	1,798	-	-	1,798
State Grants	-	-	-	-	13,683	-	-	13,683
County Grants	12,590	-	-	12,590	65,828	-	-	65,828
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	9,390	-	-	9,390
Fines and Forfeitures	-	-	-	-	2,264	-	-	2,264
Miscellaneous	20,845	-	-	20,845	61,137	-	-	61,137
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	96,375	-	-	96,375	684,239	-	-	684,239
EXPENDITURES BY FUNCTION								
General Government	39,409	-	-	39,409	163,506	-	-	163,506
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	1,830	-	-	1,830	13,992	-	-	13,992
Public Works								
Highways	23,532	-	-	23,532	177,624	-	-	177,624
San./Waste Control	19,948	-	-	19,948	168,960	-	-	168,960
Other	-	-	-	-	-	-	-	-
Recreation and Parks	840	-	-	840	57,563	-	-	57,563
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	81,365	-	-	81,365
TOTAL EXPENDITURES	85,559	-	-	85,559	663,010	-	-	663,010
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,816	-	-	10,816	21,229	-	-	21,229
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Laytonsville				North Chevy Chase			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	19,211	-	-	19,211	18,009	-	-	18,009
Taxes - Local - Income	11,864	-	-	11,864	41,066	-	-	41,066
Taxes - Local - Other	894	-	-	894	-	-	-	-
Taxes - State Shared	10	5,716	-	5,726	13,924	-	-	13,924
Licenses and permits	1,681	-	-	1,681	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	4,956	-	-	4,956	12,694	-	-	12,694
Other Sources	-	-	-	-	-	-	-	-
Service Charges	170	-	-	170	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,807	2,658	-	5,465	11,261	-	-	11,261
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	41,593	8,374	-	49,967	96,954	-	-	96,954
EXPENDITURES BY FUNCTION								
General Government	12,986	-	-	12,986	15,478	-	-	15,478
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	3,830	-	3,830	-	-	-	-
Public Works								
Highways	4,482	-	-	4,482	20,453	-	-	20,453
San./Waste Control	17,178	-	-	17,178	48,912	-	-	48,912
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	149	-	-	149	920	-	-	920
TOTAL EXPENDITURES	35,195	3,830	-	39,025	85,763	-	-	85,763
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,398	4,544	-	10,942	11,191	-	-	11,191
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Oakmont Special Taxing Area				Poolesville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,499	-	-	4,499	321,416	-	-	321,416
Taxes - Local - Income	5,167	-	-	5,167	113,688	-	-	113,688
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	10	-	-	10	65,973	-	-	65,973
Licenses and permits	-	-	-	-	18,393	-	-	18,393
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,740	-	-	1,740	52,008	-	-	52,008
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	81,241	-	533,597	614,838
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,725	-	-	1,725	70,079	-	2,783	72,862
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,141	-	-	13,141	722,798	-	536,380	1,259,178
EXPENDITURES BY FUNCTION								
General Government	7,700	-	-	7,700	90,647	-	-	90,647
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,931	-	-	3,931	188,763	-	-	188,763
San./Waste Control	-	-	-	-	-	-	287,082	287,082
Other	-	-	-	-	-	-	287,082	287,082
Recreation and Parks	6,626	-	-	6,626	42,188	-	-	42,188
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	993	-	-	993
Interest	-	-	-	-	5,395	-	87,935	93,330
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,257	-	-	18,257	327,986	-	662,099	990,085
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-5,116	-	-	-5,116	394,812	-	-125,719	269,093
Memo: Capital Outlay	-	-	-	-	-	-	22,063	-

Year Ending June 30, 1988

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	12,410,334	-	-	12,410,334	233,100	-	-	233,100
Taxes - Local - Income	2,211,335	-	-	2,211,335	141,850	-	-	141,850
Taxes - Local - Other	656,655	-	-	656,655	269	-	-	269
Taxes - State Shared	1,877,027	-	-	1,877,027	34,058	-	-	34,058
Licenses and permits	831,938	-	-	831,938	1,834	-	-	1,834
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	339,424	-	-	339,424	-	-	-	-
State Grants	393,407	124,276	-	517,683	-	-	-	-
County Grants	1,247,406	-	-	1,247,406	27,318	391,493	-	418,811
Other Sources	13,265	-	-	13,265	-	-	-	-
Service Charges	1,648,224	-	9,191,625	10,839,849	48,643	1,375	-	50,018
Fines and Forfeitures	52,332	-	-	52,332	-	-	-	-
Miscellaneous	1,324,436	1,088,294	909,204	3,321,934	13,942	11,882	-	25,824
Debt Proceeds	6,417,400	-	-	6,417,400	500,000	-	-	500,000
TOTAL REVENUES	29,423,183	1,212,570	10,100,829	40,736,582	1,001,014	404,750	-	1,405,764
EXPENDITURES BY FUNCTION								
General Government	5,032,969	-	-	5,032,969	142,186	-	-	142,186
Public Safety								
Police	1,452,351	-	-	1,452,351	-	-	-	-
Fire	57,915	-	-	57,915	-	-	-	-
Other	674,770	-	-	674,770	-	-	-	-
Public Works								
Highways	3,040,322	1,429,314	-	4,469,636	22,737	-	-	22,737
San./Waste Control	-	561,693	4,376,914	4,938,607	85,580	1,100,170	-	1,185,750
Other	-	-	1,790,523	1,790,523	-	-	-	-
Recreation and Parks	4,347,864	620,000	671,535	5,639,399	86,691	32,662	-	119,353
Urban Develop./Housing	261,083	-	-	261,083	-	-	-	-
Economic Development	249,926	-	-	249,926	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,322,229	-	-	1,322,229	-	-	-	-
Interest	1,316,813	-	537,663	1,854,476	9,263	-	-	9,263
Miscellaneous	1,532,042	-	-	1,532,042	7,092	-	-	7,092
TOTAL EXPENDITURES	19,288,284	2,611,007	7,376,635	29,275,926	353,549	1,132,832	-	1,486,381
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,134,899	-1,398,437	2,724,194	11,460,656	647,465	-728,082	-	-80,617
Memo: Capital Outlay	-	-	1,680,729	-	-	-	-	-

MONTGOMERY COUNTY

	Takoma Park				Washington Grove			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,484,761	-	-	3,484,761	75,803	-	-	75,803
Taxes - Local - Income	527,088	-	-	527,088	22,124	-	-	22,124
Taxes - Local - Other	123	-	-	123	-	-	-	-
Taxes - State Shared	347,994	-	-	347,994	16,397	-	-	16,397
Licenses and permits	10,657	-	-	10,657	140	-	-	140
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	135,755	-	-	135,755	-	-	-	-
County Grants	1,148,187	-	-	1,148,187	20,463	-	-	20,463
Other Sources	853,582	-	-	853,582	-	-	-	-
Service Charges	211,052	-	-	211,052	645	-	-	645
Fines and Forfeitures	99,171	-	-	99,171	-	-	-	-
Miscellaneous	232,308	-	-	232,308	51,543	-	-	51,543
Debt Proceeds	222,070	-	-	222,070	-	-	-	-
TOTAL REVENUES	7,272,748	-	-	7,272,748	187,115	-	-	187,115
EXPENDITURES BY FUNCTION								
General Government	1,071,472	-	-	1,071,472	61,904	-	-	61,904
Public Safety								
Police	1,479,906	-	-	1,479,906	-	-	-	-
Fire	552,847	-	-	552,847	-	-	-	-
Other	203,857	-	-	203,857	-	-	-	-
Public Works								
Highways	660,067	-	-	660,067	18,211	-	-	18,211
San./Waste Control	701,676	-	-	701,676	54,019	-	-	54,019
Other	-	-	-	-	-	-	-	-
Recreation and Parks	505,356	-	-	505,356	30,364	-	-	30,364
Urban Develop./Housing	538,514	-	-	538,514	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	16,546	-	-	16,546	-	-	-	-
Interest	8,842	-	-	8,842	-	-	-	-
Miscellaneous	1,155,078	-	-	1,155,078	7,408	-	-	7,408
TOTAL EXPENDITURES	6,894,161	-	-	6,894,161	171,906	-	-	171,906
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	378,587	-	-	378,587	15,209	-	-	15,209
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Berwyn Heights				Bladensburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	247,971	-	-	247,971	949,151	-	-	949,151
Taxes - Local - Income	117,765	-	-	117,765	216,440	-	-	216,440
Taxes - Local - Other	12,846	-	-	12,846	65,049	-	-	65,049
Taxes - State Shared	98,437	-	-	98,437	159,986	-	-	159,986
Licenses and permits	15,515	-	-	15,515	55,092	-	-	55,092
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	25,251	-	-	25,251	87,615	-	-	87,615
County Grants	-	-	-	-	63,185	-	-	63,185
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	5,368	-	-	5,368
Fines and Forfeitures	4,430	-	-	4,430	7,836	-	-	7,836
Miscellaneous	32,589	-	-	32,589	101,614	-	-	101,614
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	554,804	-	-	554,804	1,711,336	-	-	1,711,336
EXPENDITURES BY FUNCTION								
General Government	113,714	-	-	113,714	225,057	-	-	225,057
Public Safety								
Police	86,786	-	-	86,786	627,484	-	-	627,484
Fire	1,000	-	-	1,000	1,000	-	-	1,000
Other	-	-	-	-	22,891	-	-	22,891
Public Works								
Highways	215,667	-	-	215,667	273,819	-	-	273,819
San./Waste Control	117,397	-	-	117,397	109,105	-	-	109,105
Other	-	-	-	-	-	-	-	-
Recreation and Parks	10,935	-	-	10,935	14,411	-	-	14,411
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	31,808	-	-	31,808	-	-	-	-
Interest	7,984	-	-	7,984	-	-	-	-
Miscellaneous	72,622	-	-	72,622	222,055	-	-	222,055
TOTAL EXPENDITURES	657,913	-	-	657,913	1,495,822	-	-	1,495,822
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-103,109	-	-	-103,109	215,514	-	-	215,514
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,845,463	-	-	3,845,463	226,240	-	-	226,240
Taxes - Local - Income	1,780,258	-	-	1,780,258	55,957	-	-	55,957
Taxes - Local - Other	127,819	-	-	127,819	1,274	-	-	1,274
Taxes - State Shared	1,065,643	-	-	1,065,643	73,987	-	-	73,987
Licenses and permits	582,199	-	-	582,199	2,333	-	-	2,333
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	36,343	-	-	36,343	-	-	-	-
State Grants	154,920	96,565	-	251,485	-	-	-	-
County Grants	305,732	-	-	305,732	24,526	-	-	24,526
Other Sources	43,670	-	-	43,670	-	-	-	-
Service Charges	138,759	-	2,040,318	2,179,077	1,010	-	-	1,010
Fines and Forfeitures	23,653	-	-	23,653	3,455	-	-	3,455
Miscellaneous	459,043	232,833	1,110,285	1,802,161	25,651	-	-	25,651
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,563,502	329,398	3,150,603	12,043,503	414,433	-	-	414,433
EXPENDITURES BY FUNCTION								
General Government	1,467,318	123,962	-	1,591,280	101,260	-	-	101,260
Public Safety								
Police	-	-	-	-	10,628	-	-	10,628
Fire	-	-	-	-	18,500	-	-	18,500
Other	179,622	-	-	179,622	12,595	-	-	12,595
Public Works								
Highways	1,505,294	-	-	1,505,294	173,117	-	-	173,117
San./Waste Control	1,746,662	-	2,639,842	4,386,504	43,877	-	-	43,877
Other	-	-	172,768	172,768	-	-	-	-
Recreation and Parks	444,247	478,714	-	922,961	1,726	-	-	1,726
Urban Develop./Housing	37,038	-	-	37,038	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	439,600	-	-	439,600	8,001	-	-	8,001
Interest	416,047	-	466,360	882,407	1,999	-	-	1,999
Miscellaneous	738,714	239,400	-	978,114	35,744	-	-	35,744
TOTAL EXPENDITURES	6,974,542	842,076	3,278,970	11,095,588	407,447	-	-	407,447
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,588,960	-512,678	-128,367	947,915	6,986	-	-	6,986
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	352,819	-	-	352,819	1,369,479	-	-	1,369,479
Taxes - Local - Income	80,083	-	-	80,083	256,423	-	-	256,423
Taxes - Local - Other	77,979	-	-	77,979	84	-	-	84
Taxes - State Shared	75,710	-	-	75,710	188,249	-	-	188,249
Licenses and permits	1,470	-	-	1,470	27,758	-	-	27,758
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	41,864	-	-	41,864
State Grants	10,010	-	-	10,010	34,579	-	-	34,579
County Grants	189,285	-	-	189,285	54,434	-	-	54,434
Other Sources	-	-	-	-	-	-	-	-
Service Charges	105,187	-	-	105,187	57,325	-	-	57,325
Fines and Forfeitures	21,411	-	-	21,411	31,072	-	-	31,072
Miscellaneous	47,083	-	-	47,083	196,803	-	-	196,803
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	961,037	-	-	961,037	2,258,070	-	-	2,258,070
EXPENDITURES BY FUNCTION								
General Government	167,687	-	-	167,687	217,352	-	-	217,352
Public Safety								
Police	72,696	-	-	72,696	303,528	-	-	303,528
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	8,295	-	-	8,295
Public Works								
Highways	156,079	-	-	156,079	730,275	-	-	730,275
San./Waste Control	129,275	-	-	129,275	321,650	-	-	321,650
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	64,884	-	-	64,884
Urban Develop./Housing	161,919	-	-	161,919	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	162,397	-	-	162,397	69,468	-	-	69,468
Interest	48,760	-	-	48,760	12,412	-	-	12,412
Miscellaneous	115,073	-	-	115,073	8,474	-	-	8,474
TOTAL EXPENDITURES	1,013,886	-	-	1,013,886	1,736,338	-	-	1,736,338
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-52,849	-	-	-52,849	521,732	-	-	521,732
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,632,639	-	-	1,632,639	-	-	-	-
Taxes - Local - Income	613,915	-	-	613,915	-	-	-	-
Taxes - Local - Other	261,837	-	-	261,837	-	-	-	-
Taxes - State Shared	511,868	-	-	511,868	-	-	-	-
Licenses and permits	118,585	-	-	118,585	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	106,980	-	-	106,980	-	-	-	-
County Grants	111,645	-	-	111,645	-	-	-	-
Other Sources	-	-	-	-		-	-	-
Service Charges	447,210	-	-	447,210	-	-	-	-
Fines and Forfeitures	609,680	-	-	609,680	-	-	-	-
Miscellaneous	272,131	-	-	272,131	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,686,490	-	-	4,686,490	-	-	-	-
EXPENDITURES BY FUNCTION								
General Government	886,544	-	-	886,544	-	-	-	-
Public Safety								
Police	115,101	-	-	115,101	-	-	-	
Fire	-	-	-	-	-	-	-	-
Other	462,987	-	-	462,987	-	-	-	-
Public Works								
Highways	1,630,822	-	-	1,630,822	-	-	-	-
San./Waste Control	551,588	-	-	551,588	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	209,325	-	-	209,325	-	-	-	-
Urban Develop./Housing	93,700	-	-	93,700	-	-	-	-
Economic Development	67,774	-	-	67,774	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	36,334	-	-	36,334	-	-	-	-
Interest	13,861	-	-	13,861	-	-	-	-
Miscellaneous	-	-	32,240	32,240	-	-	-	-
TOTAL EXPENDITURES	4,068,036	-	32,240	4,100,276	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	618,454	-	-32,240	586,214	-	-	-	-
Memo: Capital Outlay	-	-	-	-	-	-	-	-

No Report Filed

PRINCE GEORGE'S COUNTY

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	192,621	-	-	192,621	422,303	-	-	422,303
Taxes - Local - Income	25,830	-	-	25,830	205,631	-	-	205,631
Taxes - Local - Other	17	-	-	17	2,598	-	-	2,598
Taxes - State Shared	33,784	-	-	33,784	180,771	-	-	180,771
Licenses and permits	7,589	-	-	7,589	9,343	-	-	9,343
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	25,659	-	-	25,659	26,580	-	-	26,580
County Grants	13,987	-	-	13,987	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	62,365	-	-	62,365
Fines and Forfeitures	2,065	-	-	2,065	13,005	-	-	13,005
Miscellaneous	21,940	-	-	21,940	45,908	-	-	45,908
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	323,492	-	-	323,492	968,504	-	-	968,504
EXPENDITURES BY FUNCTION								
General Government	134,343	-	-	134,343	225,566	-	-	225,566
Public Safety								
Police	134,290	-	-	134,290	214,915	-	-	214,915
Fire	-	-	-	-	-	-	-	-
Other	174	-	-	174	2,134	-	-	2,134
Public Works								
Highways	20,385	-	-	20,385	270,516	-	-	270,516
San./Waste Control	40,292	-	-	40,292	189,077	-	-	189,077
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	45,568	-	-	45,568
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	12,480	-	-	12,480	-	-	-	-
Interest	7,520	-	-	7,520	-	-	-	-
Miscellaneous	9,876	-	-	9,876	20,913	-	-	20,913
TOTAL EXPENDITURES	359,360	-	-	359,360	968,689	-	-	968,689
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-35,868	-	-	-35,868	-185	-	-	-185
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Eagle Harbor				Edmonston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,978	-	-	3,978	248,327	-	-	248,327
Taxes - Local - Income	-	-	-	-	25,733	-	-	25,733
Taxes - Local - Other	-	-	-	-	3,349	-	-	3,349
Taxes - State Shared	10,716	-	-	10,716	55,726	-	-	55,726
Licenses and permits	65	-	-	65	22,959	-	-	22,959
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	12,089	-	-	12,089
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,481	-	-	1,481	8,769	-	-	8,769
Fines and Forfeitures	-	-	-	-	3,856	-	-	3,856
Miscellaneous	2,300	-	-	2,300	30,367	-	-	30,367
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	18,540	-	-	18,540	411,175	-	-	411,175
EXPENDITURES BY FUNCTION								
General Government	6,110	-	-	6,110	110,734	-	-	110,734
Public Safety								
Police	-	-	-	-	72,916	-	-	72,916
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,858	-	-	7,858	83,946	-	-	83,946
San./Waste Control	-	-	-	-	70,937	-	-	70,937
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,960	-	-	1,960	-	-	-	-
Interest	579	-	-	579	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,507	-	-	16,507	338,533	-	-	338,533
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,033	-	-	2,033	72,642	-	-	72,642
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	86,343	-	-	86,343	146,500	-	-	146,500
Taxes - Local - Income	16,476	-	-	16,476	86,506	-	-	86,506
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	43,181	-	-	43,181	71,621	-	-	71,621
Licenses and permits	5,991	-	-	5,991	6,571	-	-	6,571
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	8,457	-	-	8,457	17,289	-	-	17,289
County Grants	-	62,113	-	62,113	27,719	-	-	27,719
Other Sources	-	-	-	-	-	-	-	-
Service Charges	39,123	-	-	39,123	-	-	-	-
Fines and Forfeitures	580	-	-	580	5,265	-	-	5,265
Miscellaneous	15,362	-	-	15,362	23,771	-	-	23,771
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	215,513	62,113	-	277,626	385,242	-	-	385,242
EXPENDITURES BY FUNCTION								
General Government	84,751	-	-	84,751	78,297	-	-	78,297
Public Safety								
Police	46,656	-	-	46,656	134,090	-	-	134,090
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,388	-	-	9,388	110,692	-	-	110,692
San./Waste Control	98,288	-	-	98,288	63,166	-	-	63,166
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	11,775	-	-	11,775
Urban Develop./Housing	-	62,113	-	62,113	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	9,324	-	-	9,324	-	-	-	-
Interest	3,696	-	-	3,696	-	-	-	-
Miscellaneous	1,682	-	-	1,682	40,976	-	-	40,976
TOTAL EXPENDITURES	253,785	62,113	-	315,898	438,996	-	-	438,996
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-38,272	-	-	-38,272	-53,754	-	-	-53,754
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	252,509	-	-	252,509	3,930,950	-	-	3,930,950
Taxes - Local - Income	143,864	-	-	143,864	791,021	-	-	791,021
Taxes - Local - Other	2,493	-	-	2,493	570,790	-	-	570,790
Taxes - State Shared	198,282	-	-	198,282	342,188	-	-	342,188
Licenses and permits	18,004	-	-	18,004	73,714	-	-	73,714
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	77,379	-	-	77,379	149,549	-	-	149,549
State Grants	18,417	-	-	18,417	326,334	206,073	-	532,407
County Grants	39,480	-	-	39,480	180,331	-	-	180,331
Other Sources	-	-	-	-	18,376	-	-	18,376
Service Charges	151,470	-	-	151,470	486,661	-	690,813	1,177,474
Fines and Forfeitures	1,420	-	-	1,420	50,860	-	-	50,860
Miscellaneous	213,871	315	74,289	288,475	442,839	174,018	22,463	639,320
Debt Proceeds	-	-	-	-	5,000,000	-	-	5,000,000
TOTAL REVENUES	1,117,189	315	74,289	1,191,793	12,363,613	380,091	713,276	13,456,980
EXPENDITURES BY FUNCTION								
General Government	342,672	-	-	342,672	931,320	109,952	-	1,041,272
Public Safety								
Police	79,457	-	-	79,457	2,245,438	635,956	-	2,881,394
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	202,557	-	-	202,557
Public Works								
Highways	161,553	-	-	161,553	932,351	185,581	-	1,117,932
San./Waste Control	128,139	-	-	128,139	427,129	-	-	427,129
Other	84,971	-	63,504	148,475	137,459	-	-	137,459
Recreation and Parks	8,191	-	-	8,191	1,260,398	720,008	-	1,980,406
Urban Develop./Housing	-	-	-	-	146,096	-	482,078	628,174
Economic Development	-	-	-	-	168,002	-	-	168,002
Economic Opportunity	8,070	-	-	8,070	-	-	-	-
Debt Service								
Principal	23,790	-	-	23,790	179,000	-	-	179,000
Interest	6,564	-	-	6,564	466,417	-	227,781	694,198
Miscellaneous	106,118	-	-	106,118	80,549	-	-	80,549
TOTAL EXPENDITURES	949,525	-	63,504	1,013,029	7,176,716	1,651,497	709,859	9,538,072
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	167,664	315	10,785	178,764	5,186,897	-1,271,406	3,417	3,918,908
Memo: Capital Outlay	-	-	6,632	-	-	-	11,901	-

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,632,771	-	-	2,632,771	148,730	-	-	148,730
Taxes - Local - Income	463,189	-	-	463,189	47,777	-	-	47,777
Taxes - Local - Other	-	-	-	-	1,688	-	-	1,688
Taxes - State Shared	4,450	-	-	4,450	180	-	-	180
Licenses and permits	67,765	-	-	67,765	5,939	-	-	5,939
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	63,100	-	-	63,100	108,822	-	-	108,822
State Grants	490,945	-	-	490,945	54,624	-	-	54,624
County Grants	23,496	-	-	23,496	112,807	-	-	112,807
Other Sources	-	-	-	-	-	-	-	-
Service Charges	26,187	-	-	26,187	-	-	-	-
Fines and Forfeitures	80,061	-	-	80,061	831	-	-	831
Miscellaneous	168,853	1,119	-	169,972	11,016	-	-	11,016
Debt Proceeds	198,661	-	-	198,661	-	-	-	-
TOTAL REVENUES	4,219,478	1,119	-	4,220,597	492,414	-	-	492,414
EXPENDITURES BY FUNCTION								
General Government	918,311	-	-	918,311	78,613	40,807	-	119,420
Public Safety								
Police	855,659	-	-	855,659	65,096	5,000	-	70,096
Fire	24,000	-	-	24,000	-	-	-	-
Other	44,827	-	-	44,827	-	-	-	-
Public Works								
Highways	383,573	33,303	-	416,876	114,394	-	-	114,394
San./Waste Control	507,939	-	-	507,939	85,574	-	-	85,574
Other	30,398	-	-	30,398	-	-	-	-
Recreation and Parks	276,386	-	-	276,386	-	-	-	-
Urban Develop./Housing	73,790	-	-	73,790	108,822	-	-	108,822
Economic Development	63,164	-	-	63,164	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	242,743	-	-	242,743	-	-	-	-
Interest	46,085	-	-	46,085	-	-	-	-
Miscellaneous	561,774	-	-	561,774	35,479	-	-	35,479
TOTAL EXPENDITURES	4,028,649	33,303	-	4,061,952	487,978	45,807	-	533,785
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	190,829	-32,184	-	158,645	4,436	-45,807	-	-41,371
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Laurel				Morningside			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,742,998	-	-	3,742,998	106,431	-	-	106,431
Taxes - Local - Income	631,215	-	-	631,215	44,120	-	-	44,120
Taxes - Local - Other	301,756	-	-	301,756	7,766	-	-	7,766
Taxes - State Shared	340,409	-	-	340,409	35,687	-	-	35,687
Licenses and permits	163,949	-	-	163,949	9,048	-	-	9,048
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	137,344	-	137,344	241,777	-	-	241,777
State Grants	199,283	-	-	199,283	12,014	-	-	12,014
County Grants	128,702	268,500	-	397,202	11,133	-	-	11,133
Other Sources	-	-	-	-	-	-	-	-
Service Charges	271,778	-	-	271,778	108	-	-	108
Fines and Forfeitures	83,347	-	-	83,347	755	-	-	755
Miscellaneous	291,624	123,590	-	415,214	32,614	-	-	32,614
Debt Proceeds	229,621	975,000	-	1,204,621	-	-	-	-
TOTAL REVENUES	6,384,682	1,504,434	-	7,889,116	501,453	-	-	501,453
EXPENDITURES BY FUNCTION								
General Government	1,098,806	111,564	-	1,210,370	52,583	-	-	52,583
Public Safety								
Police	1,695,344	-	-	1,695,344	86,571	-	-	86,571
Fire	209,757	-	-	209,757	-	-	-	-
Other	50,592	-	-	50,592	216	-	-	216
Public Works								
Highways	756,059	1,461,876	-	2,217,935	275,078	-	-	275,078
San./Waste Control	653,996	-	-	653,996	44,073	-	-	44,073
Other	-	-	-	-	-	-	-	-
Recreation and Parks	686,808	650,685	-	1,337,493	919	-	-	919
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	419,980	-	-	419,980	-	-	-	-
Interest	437,028	-	-	437,028	-	-	-	-
Miscellaneous	1,060,157	-	-	1,060,157	5,014	-	-	5,014
TOTAL EXPENDITURES	7,068,527	2,224,125	-	9,292,652	464,454	-	-	464,454
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-683,845	-719,691	-	-1,403,536	36,999	-	-	36,999
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Mount Rainier				New Carrollton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	600,204	-	-	600,204	779,009	-	-	779,009
Taxes - Local - Income	208,254	-	-	208,254	457,938	-	-	457,938
Taxes - Local - Other	2,994	-	-	2,994	100,341	-	-	100,341
Taxes - State Shared	177,592	-	-	177,592	282,115	-	-	282,115
Licenses and permits	33,509	-	-	33,509	7,856	-	-	7,856
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	50,345	-	-	50,345	21,499	-	-	21,499
County Grants	64,757	-	-	64,757	99,881	-	-	99,881
Other Sources	-	-	-	-	-	-	-	-
Service Charges	31,192	-	-	31,192	962	-	-	962
Fines and Forfeitures	35,935	-	-	35,935	140	-	-	140
Miscellaneous	32,707	-	-	32,707	139,374	16,903	-	156,277
Debt Proceeds	108,000	-	-	108,000	-	-	-	-
TOTAL REVENUES	1,345,489	-	-	1,345,489	1,889,115	16,903	-	1,906,018
EXPENDITURES BY FUNCTION								
General Government	144,974	-	-	144,974	446,584	-	-	446,584
Public Safety								
Police	311,570	-	-	311,570	89,165	-	-	89,165
Fire	47,890	-	-	47,890	-	-	-	-
Other	9,283	-	-	9,283	38,136	-	-	38,136
Public Works								
Highways	76,222	-	-	76,222	319,404	74,232	-	393,636
San./Waste Control	389,075	-	-	389,075	567,308	-	-	567,308
Other	-	-	-	-	-	-	-	-
Recreation and Parks	462	-	-	462	205,678	-	-	205,678
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	38,461	-	-	38,461	60,000	-	-	60,000
Interest	-	-	-	-	14,850	-	-	14,850
Miscellaneous	197,516	-	-	197,516	169,000	-	-	169,000
TOTAL EXPENDITURES	1,215,453	-	-	1,215,453	1,910,125	74,232	-	1,984,357
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	130,036	-	-	130,036	-21,010	-57,329	-	-78,339
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	North Brentwood				Riverdale			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	29,715	-	-	29,715	781,791	-	-	781,791
Taxes - Local - Income	8,836	-	-	8,836	169,201	-	-	169,201
Taxes - Local - Other	-	-	-	-	13,653	-	-	13,653
Taxes - State Shared	11,834	-	-	11,834	127,019	-	-	127,019
Licenses and permits	2,488	-	-	2,488	44,527	-	-	44,527
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	58,666	-	-	58,666
County Grants	-	-	-	-	248,226	-	-	248,226
Other Sources	-	-	-	-	49,254	-	-	49,254
Service Charges	-	-	-	-	43,212	-	-	43,212
Fines and Forfeitures	-	-	-	-	31,370	-	-	31,370
Miscellaneous	7,049	-	-	7,049	25,857	-	-	25,857
Debt Proceeds	-	-	-	-	53,000	-	-	53,000
TOTAL REVENUES	59,922	-	-	59,922	1,645,776	-	-	1,645,776
EXPENDITURES BY FUNCTION								
General Government	17,956	-	-	17,956	309,797	-	-	309,797
Public Safety								
Police	-	-	-	-	530,855	-	-	530,855
Fire	-	-	-	-	2,200	-	-	2,200
Other	-	-	-	-	1,134	-	-	1,134
Public Works								
Highways	9,196	-	-	9,196	-	-	-	-
San./Waste Control	25,610	-	-	25,610	494,439	-	-	494,439
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	26,788	-	-	26,788
Urban Develop./Housing	-	-	-	-	248,226	-	-	248,226
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	24,000	-	-	24,000
Interest	-	-	-	-	34,200	-	-	34,200
Miscellaneous	11,319	-	-	11,319	12,326			12,326
TOTAL EXPENDITURES	64,081	-	-	64,081	1,683,965	-	-	1,683,965
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,159	-	-	-4,159	-38,189	-	-	-38,189
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

PRINCE GEORGE'S COUNTY

	Seat Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	393,767	-	-	393,767	512,005	-	-	512,005
Taxes - Local - Income	110,308	-	-	110,308	145,133	-	-	145,133
Taxes - Local - Other	1,831	-	-	1,831	14,489	-	-	14,489
Taxes - State Shared	122,421	-	-	122,421	14,650	-	-	14,650
Licenses and permits	23,846	-	-	23,846	8,354	-	-	8,354
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	111,755	-	-	111,755
County Grants	161,239	-	-	161,239	14,216	-	-	14,216
Other Sources	-	-	-	-	-	-	-	-
Service Charges	117,049	-	-	117,049	-	-	-	-
Fines and Forfeitures	1,480	-	-	1,480	1,235	-	-	1,235
Miscellaneous	228,811	-	-	228,811	31,997	-	-	31,997
Debt Proceeds	215,233	-	-	215,233	-	-	-	-
TOTAL REVENUES	1,375,985	-	-	1,375,985	853,834	-	-	853,834
EXPENDITURES BY FUNCTION								
General Government	317,762	-	-	317,762	172,849	-	-	172,849
Public Safety								
Police	-	-	-	-	204,422	-	-	204,422
Fire	-	-	-	-	-	-	-	-
Other	19,152	-	-	19,152	2,561	-	-	2,561
Public Works								
Highways	206,690	-	-	206,690	66,119	-	-	66,119
San./Waste Control	173,785	-	-	173,785	313,325	-	-	313,325
Other	-	-	-	-	28,276	-	-	28,276
Recreation and Parks	9,306	-	-	9,306	2,263	-	-	2,263
Urban Develop./Housing	115,303	-	-	115,303	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	43,247	-	-	43,247	8,000	-	-	8,000
Interest	77,215	-	-	77,215	7,020	-	-	7,020
Miscellaneous	-	-	-	-	63,703	-	-	63,703
TOTAL EXPENDITURES	962,460	-	-	962,460	868,538	-	-	868,538
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	413,525	-	-	413,525	-14,704	-	-	-14,704
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Upper Marlboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	121,000	-	-	121,000
Taxes - Local - Income	56,663	-	-	56,663
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	17,729	-	-	17,729
Licenses and permits	1,751	-	-	1,751
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	4,582	-	-	4,582
County Grants	87,692	-	-	87,692
Other Sources	-	-	-	-
Service Charges	15,246	-	-	15,246
Fines and Forfeitures	42,088	-	-	42,088
Miscellaneous	21,130	-	-	21,130
Debt Proceeds	-	-	-	-
TOTAL REVENUES	367,881	-	-	367,881
EXPENDITURES BY FUNCTION				
General Government	189,330	-	-	189,330
Public Safety				
Police	28,040	-	-	28,040
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	127,964	-	-	127,964
San./Waste Control	100,988	-	-	100,988
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	30,000	-	-	30,000
Interest	-	-	-	-
Miscellaneous	14,767	-	-	14,767
TOTAL EXPENDITURES	491,089	-	-	491,089
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-123,208	-	-	-123,208
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1988

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,668	-	-	3,668	132,117	-	-	132,117
Taxes - Local - Income	2,670	-	-	2,670	55,126	-	-	55,126
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	6,042	-	-	6,042	105,691	-	-	105,691
Licenses and permits	814	-	-	814	8,232	-	-	8,232
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	76,752	-	-	76,752
County Grants	-	-	-	-	25,645	-	-	25,645
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	33,043	-	221,028	254,071
Fines and Forfeitures	-	-	-	-	250	-	-	250
Miscellaneous	2,780	-	-	2,780	381,975	-	9,172	391,147
Debt Proceeds	-	-	-	-	41,000	-	-	41,000
TOTAL REVENUES	15,974	-	-	15,974	859,831	-	230,200	1,090,031
EXPENDITURES BY FUNCTION								
General Government	3,316	-	-	3,316	186,844	-	-	186,844
Public Safety								
Police	-	-	-	-	194,417	-	-	194,417
Fire	500	-	-	500	17,000	-	-	17,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,945	-	-	2,945	159,885	-	-	159,885
San./Waste Control	2,174	-	-	2,174	115,360	-	93,063	208,423
Other	-	-	-	-	24,557	-	93,063	117,620
Recreation and Parks	-	-	-	-	8,258	-	-	8,258
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,168	-	-	4,168
Interest	-	-	-	-	616	-	6,548	7,164
Miscellaneous	-	-	-	-	166,387	-	-	166,387
TOTAL EXPENDITURES	8,935	-	-	8,935	877,492	-	192,674	1,070,166
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	7,039	-	-	7,039	-17,661	-	37,526	19,865
Memo: Capital Outlay	-	-	-	-	-	-	94,262	-

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	19,010	-	-	19,010	7,467	-	-	7,467
Taxes - Local - Income	6,932	-	-	6,932	2,713	-	-	2,713
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	18,680	-	-	18,680	140	-	-	140
Licenses and permits	1,162	-	-	1,162	793	-	-	793
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	194,545	-	-	194,545	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	3,203	-	-	3,203	161	-	-	161
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	42,801	42,801	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	24,891	-	1,000	25,891	1,096	-	-	1,096
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	268,423	-	43,801	312,224	12,370	-	-	12,370
EXPENDITURES BY FUNCTION								
General Government	52,422	-	-	52,422	6,072	-	-	6,072
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	6,744	-	-	6,744	3,911	-	-	3,911
San./Waste Control	6,212	-	70,222	76,434	4,755	-	-	4,755
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	831	-	-	831
Urban Develop./Housing	205,257	-	-	205,257	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	2,363	-	-	2,363	-	-	-	-
Interest	5,765	-	7,885	13,650	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	278,763	-	78,107	356,870	15,569	-	-	15,569
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-10,340	-	-34,306	-44,646	-3,199	-	-	-3,199
Memo: Capital Outlay	-	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	32,010	-	-	32,010	21,730	-	-	21,730
Taxes - Local - Income	27,878	-	-	27,878	8,919	-	-	8,919
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	23,493	-	-	23,493	22,468	-	-	22,468
Licenses and permits	1,197	-	-	1,197	1,607	-	-	1,607
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	30,719	-	-	30,719	-	-	2,656	2,656
County Grants	4,916	-	-	4,916	7,907	-	-	7,907
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,320	82,636	-	85,956	-	-	42,665	42,665
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	13,954	9,955	-	23,909	5,447	-	285	5,732
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	137,487	92,591	-	230,078	68,078	-	45,606	113,684
EXPENDITURES BY FUNCTION								
General Government	58,834	-	-	58,834	14,751	-	-	14,751
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	3,500	-	-	3,500	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	23,431	-	-	23,431	16,029	-	-	16,029
San./Waste Control	8,185	-	58,249	66,434	5,694	-	83,335	89,029
Other	-	-	58,249	58,249	-	-	-	-
Recreation and Parks	11,099	-	-	11,099	4,981	-	-	4,981
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	522	-	22,350	22,872	-	-	11,658	11,658
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	106,071	-	138,848	244,919	42,455	-	94,993	137,448
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	31,416	92,591	-138,848	-14,841	25,623	-	-49,387	-23,764
Memo: Capital Outlay	-	-	-	-	-	-	-	-

ST. MARY'S COUNTY

	Leonardtown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	141,771	-	-	141,771
Taxes - Local - Income	39,413	-	-	39,413
Taxes - Local - Other	5,272	-	-	5,272
Taxes - State Shared	49,481	-	-	49,481
Licenses and permits	18,552	-	-	18,552
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	235,303	-	-	235,303
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	70,225	-	70,225
Service Charges	1,246	-	418,357	419,603
Fines and Forfeitures	-	-	-	-
Miscellaneous	27,383	-	53,145	80,528
Debt Proceeds	5,653	-	-	5,653
TOTAL REVENUES	524,074	70,225	471,502	1,065,801
EXPENDITURES BY FUNCTION				
General Government	39,306	-	-	39,306
Public Safety				
Police	-	-	-	-
Fire	600	-	-	600
Other	8,385	-	-	8,385
Public Works				
Highways	37,583	-	-	37,583
San./Waste Control	46,880	-	495,871	542,751
Other	-	134,079	229,997	364,076
Recreation and Parks	2,142	-	-	2,142
Urban Develop./Housing	54,202	-	-	54,202
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	10,648	-	-	10,648
Interest	301	-	64,404	64,705
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	200,047	134,079	790,272	1,124,398
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	324,027	-63,854	-318,770	-58,597
Memo: Capital Outlay	-	-	79,517	-

Year Ending June 30, 1988

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	315,798	-	-	315,798	164,954	-	-	164,954
Taxes - Local - Income	52,563	-	-	52,563	40,869	-	-	40,869
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	107,279	-	-	107,279	58,322	-	-	58,322
Licenses and permits	42,739	-	-	42,739	16,596	-	-	16,596
Intergovernmental								
Federal Rev. Sharing	5,306	-	-	5,306	-	-	-	-
Federal Grants	17,107	-	-	17,107	-	-	-	-
State Grants	795,761	-	-	795,761	115,667	-	-	115,667
County Grants	3,550	-	-	3,550	10,294	-	-	10,294
Other Sources	11,119	-	-	11,119	-	-	-	-
Service Charges	7,213	-	606,810	614,023	7,176	-	-	7,176
Fines and Forfeitures	4,208	-	-	4,208	2,880	-	-	2,880
Miscellaneous	33,590	-	-	33,590	24,736	2,240	-	26,976
Debt Proceeds	-	-	-	-	26,500	-	-	26,500
TOTAL REVENUES	1,396,233	-	606,810	2,003,043	467,994	2,240	-	470,234
EXPENDITURES BY FUNCTION								
General Government	547,909	-	-	547,909	115,433	-	-	115,433
Public Safety								
Police	191,135	-	-	191,135	138,584	-	-	138,584
Fire	32,523	-	-	32,523	8,626	-	-	8,626
Other	12,390	-	-	12,390	-	-	-	-
Public Works								
Highways	101,453	-	-	101,453	68,286	-	-	68,286
San./Waste Control	114,623	-	337,826	452,449	44,062	-	-	44,062
Other	4,797	-	180,647	185,444	-	-	-	-
Recreation and Parks	6,820	-	-	6,820	83,384	-	-	83,384
Urban Develop./Housing	279,019	-	-	279,019	26,513	816	-	27,329
Economic Development	-	-	-	-	-	1,424	-	1,424
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	8,772	-	-	8,772	12,461	-	-	12,461
Interest	3,029	-	41,474	44,503	10,167	-	-	10,167
Miscellaneous	145,405	-	-	145,405	34,080	-	-	34,080
TOTAL EXPENDITURES	1,447,875	-	559,947	2,007,822	541,596	2,240	-	543,836
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-51,642	-	46,863	-4,779	-73,602	-	-	-73,602
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

TALBOT COUNTY

	Easton				Oxford			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,941,781	-	-	1,941,781	229,625	-	-	229,625
Taxes - Local - Income	261,178	-	-	261,178	32,513	-	-	32,513
Taxes - Local - Other	104,205	-	-	104,205	22,851	-	-	22,851
Taxes - State Shared	354,538	-	-	354,538	33,929	-	-	33,929
Licenses and permits	97,358	-	-	97,358	7,501	-	-	7,501
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	22,428	-	-	22,428	-	-	-	-
State Grants	463,050	-	-	463,050	21,423	-	-	21,423
County Grants	45,641	-	-	45,641	2,539	-	-	2,539
Other Sources	20,547	-	-	20,547	-	-	-	-
Service Charges	404,647	-	12,840,607	13,245,254	2,897	-	162,064	164,961
Fines and Forfeitures	36,556	-	-	36,556	890	-	-	890
Miscellaneous	636,373	21,691	820,196	1,478,260	44,942	-	29,744	74,686
Debt Proceeds	8,117,500	-	-	8,117,500	-	-	-	-
TOTAL REVENUES	12,505,802	21,691	13,660,803	26,188,296	399,110	-	191,808	590,918
EXPENDITURES BY FUNCTION								
General Government	333,603	37,301	-	370,904	80,065	-	-	80,065
Public Safety								
Police	1,161,651	-	-	1,161,651	67,500	-	-	67,500
Fire	149,453	-	-	149,453	10,000	-	-	10,000
Other	57,796	-	-	57,796	-	-	-	-
Public Works								
Highways	538,213	8,847	-	547,060	75,034	-	127,712	202,746
San./Waste Control	745,700	-	-	745,700	31,003	-	69,466	100,469
Other	-	-	11,414,348	11,414,348	22,495	-	-	22,495
Recreation and Parks	45,564	-	-	45,564	-	-	-	-
Urban Develop./Housing	614,297	-	-	614,297	-	-	-	-
Economic Development	138,719	-	-	138,719	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	780,578	-	-	780,578	26,557	-	-	26,557
Interest	977,164	-	63,558	1,040,722	2,237	-	6,039	8,276
Miscellaneous	478,823	-	-	478,823	52,084	-	-	52,084
TOTAL EXPENDITURES	6,021,561	46,148	11,477,906	17,545,615	366,975	-	203,217	570,192
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,484,241	-24,457	2,182,897	8,642,681	32,135	-	-11,409	20,726
Memo: Capital Outlay	-	-	1,091,655	-	-	-	-	-

Year Ending June 30, 1988

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	256,812	-	-	256,812	48,570	-	-	48,570
Taxes - Local - Income	46,996	-	-	46,996	28,868	-	-	28,868
Taxes - Local - Other	83,141	-	-	83,141	-	-	-	-
Taxes - State Shared	61,696	-	-	61,696	29,781	-	-	29,781
Licenses and permits	20,360	-	-	20,360	1,427	-	-	1,427
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	134,089	-	-	134,089	-	-	-	-
County Grants	1,123	-	-	1,123	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	192,575	-	-	192,575	-	-	37,767	37,767
Fines and Forfeitures	3,129	-	-	3,129	-	-	-	-
Miscellaneous	110,849	-	270,219	381,068	10,626	-	18,826	29,452
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	910,770	-	270,219	1,180,989	119,272	-	56,593	175,865
EXPENDITURES BY FUNCTION								
General Government	181,347	-	- -	181,347	36,049	-	-	36,049
Public Safety								
Police	185,679	-	-	185,679	-	-	-	-
Fire	-	-	-	-	8,000	-	-	8,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	226,761	-	-	226,761	22,329	-	-	22,329
San./Waste Control	43,235	-	-	43,235	8,843	-	62,623	71,466
Other	128,421	-	-	128,421	-	-	36,771	36,771
Recreation and Parks	17,170	-	-	17,170	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	33,187	-	-	33,187	-	-	-	-
Interest	63,183	-	-	63,183	3,475	-	5,571	9,046
Miscellaneous	19,767	-	51,162	70,929	1,263	-	-	1,263
TOTAL EXPENDITURES	898,750	-	51,162	949,912	79,959	-	104,965	184,924
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,020	-	219,057	231,077	39,313	-	-48,372	-9,059
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	129,958	-	-	129,958	15,096	-	-	15,096
Taxes - Local - Income	69,620	-	-	69,620	17,088	-	-	17,088
Taxes - Local - Other	1,383	-	-	1,383	2,200	-	-	2,200
Taxes - State Shared	81,382	-	-	81,382	19,916	-	-	19,916
Licenses and permits	2,949	-	-	2,949	1,915	-	-	1,915
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	6,098	-	-	6,098	-	-	-	-
County Grants	24,603	-	-	24,603	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	20,255	-	246,851	267,106	2,191	-	79,338	81,529
Fines and Forfeitures	-	-	-	-	2,925	-	-	2,925
Miscellaneous	55,867	-	31,125	86,992	11,483	-	26,892	38,375
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	392,115	-	277,976	670,091	72,968	-	106,230	179,198
EXPENDITURES BY FUNCTION								
General Government	59,729	-	-	59,729	21,613	-	-	21,613
Public Safety								
Police	41,856	-	-	41,856	7,252	-	-	7,252
Fire	9,160	-	-	9,160	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	189,170	-	-	189,170	17,329	-	-	17,329
San./Waste Control	15,600	-	114,623	130,223	3,540	-	101,063	104,603
Other	-	-	130,848	130,848	-	-	37,103	37,103
Recreation and Parks	13,845	-	-	13,845	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	3,438	-	-	3,438	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	14,688	14,688	-	-	12,335	12,335
Miscellaneous	26,670	-	-	26,670	-	-	-	-
TOTAL EXPENDITURES	359,468	-	260,159	619,627	49,734	-	150,501	200,235
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	32,647	-	17,817	50,464	23,234	-	-44,271	-21,037
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	39,569	-	-	39,569	5,627,399	-	-	5,627,399
Taxes - Local - Income	21,235	-	-	21,235	980,941	-	-	980,941
Taxes - Local - Other	6,077	-	-	6,077	233,142	-	-	233,142
Taxes - State Shared	40,446	-	-	40,446	1,062,008	-	-	1,062,008
Licenses and permits	2,808	-	-	2,808	384,589	-	-	384,589
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	1,394,047	220,556	-	1,614,603
State Grants	1,929	29,590	-	31,519	678,718	697,368	-	1,376,086
County Grants	3,887	-	-	3,887	389,032	39,125	-	428,157
Other Sources	-	-	-	-	-	699,385	-	699,385
Service Charges	780	-	196,723	197,503	194,883	-	20,680,294	20,875,177
Fines and Forfeitures	-	-	-	-	85,416	-	-	85,416
Miscellaneous	13,802	-	15,740	29,542	1,691,320	302,562	1,652,768	3,646,650
Debt Proceeds	-	-	-	-	-	2,825,510	-	2,825,510
TOTAL REVENUES	130,533	29,590	212,463	372,586	12,721,495	4,784,506	22,333,062	39,839,063
EXPENDITURES BY FUNCTION								
General Government	49,293	-	-	49,293	2,005,365	20,234	-	2,025,599
Public Safety								
Police	-	-	-	-	3,544,002	351,691	-	3,895,693
Fire	2,672	-	-	2,672	1,786,068	12,000	-	1,798,068
Other	-	-	-	-	448,140	-	-	448,140
Public Works								
Highways	55,968	-	-	55,968	961,321	1,053,623	-	2,014,944
San./Waste Control	10,412	-	75,077	85,489	239,559	-	3,463,972	3,703,531
Other	-	-	88,432	88,432	-	-	16,790,448	16,790,448
Recreation and Parks	833	38,565	-	39,398	943,192	673,291	-	1,616,483
Urban Develop./Housing	-	-	-	-	523,111	-	-	523,111
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,788	-	-	1,788	180,485	-	-	180,485
Interest	-	-	42,501	42,501	143,891	-	337,114	481,005
Miscellaneous	14,334	-	-	14,334	334,034	4,212	-	338,246
TOTAL EXPENDITURES	135,300	38,565	206,010	379,875	11,109,168	2,115,051	20,591,534	33,815,753
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,767	-8,975	6,453	-7,289	1,612,327	2,669,455	1,741,528	6,023,310
Memo: Capital Outlay	-	-	14,723	-	-	-	5,140,183	-

Year Ending June 30, 1988

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	169,312	-	-	169,312	17,979	-	-	17,979
Taxes - Local - Income	33,569	-	-	33,569	11,059	-	-	11,059
Taxes - Local - Other	11,397	-	-	11,397	-	-	-	-
Taxes - State Shared	88,415	-	-	88,415	19,264	-	-	19,264
Licenses and permits	11,997	-	-	11,997	115	-	-	115
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	32,637	-	-	32,637	-	-	-	-
County Grants	24,746	-	-	24,746	468	-	-	468
Other Sources	-	-	-	-	-	-	-	-
Service Charges	39,386	-	273,914	313,300	-	-	17,048	17,048
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	32,284	-	6,685	38,969	14,664	-	2,916	17,580
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	443,743	-	280,599	724,342	63,549	-	19,964	83,513
EXPENDITURES BY FUNCTION								
General Government	88,010	-	-	88,010	6,563	-	-	6,563
Public Safety								
Police	76,677	-	-	76,677	-	-	-	-
Fire	5,080	-	-	5,080	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	120,761	-	-	120,761	10,757	-	-	10,757
San./Waste Control	18,638	-	100,274	118,912	4,767	-	6,341	11,108
Other	-	-	171,130	171,130	1,200	-	6,341	7,541
Recreation and Parks	57,838	-	-	57,838	12,190	-	-	12,190
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	2,500	-	-	2,500	-	-	-	-
Interest	230	-	20,091	20,321	-	-	531	531
Miscellaneous	62,792	-	-	62,792	5,026	-	-	5,026
TOTAL EXPENDITURES	432,526	-	291,495	724,021	40,503	-	13,213	53,716
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,217	-	-10,896	321	23,046	-	6,751	29,797
Memo: Capital Outlay	-	-	44,962	-	-	-	-	-

WASHINGTON COUNTY

	Sharpsburg				Smithsburg			
	GOVERNMENT, OPERATIONS OPERATING	GOVERNMENT, OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT, OPERATIONS OPERATING	GOVERNMENT, OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	29,029	-	-	29,029	57,127	-	-	57,127
Taxes - Local - Income	21,698	-	-	21,698	20,974	-	-	20,974
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	33,695	-	-	33,695	32,325	-	-	32,325
Licenses and permits	2,183	-	-	2,183	3,472	-	-	3,472
Intergovernmental								
Federal Rev. Sharing	98	-	-	98	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	6,409	-	-	6,409
County Grants	2,800	-	-	2,800	9,082	-	-	9,082
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	5,483	-	152,358	157,841
Fines and Forfeitures	-	-	-	-	145	-	-	145
Miscellaneous	17,530	-	-	17,530	7,232	-	34,159	41,391
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	107,033	-	-	107,033	142,249	-	186,517	328,766
EXPENDITURES BY FUNCTION								
General Government	29,767	-	-	29,767	21,261	-	-	21,261
Public Safety								
Police	5,074	-	-	5,074	38,480	-	-	38,480
Fire	2,000	-	-	2,000	2,200	-	-	2,200
Other	-	-	-	-	794	-	-	794
Public Works								
Highways	10,847	-	-	10,847	43,010	-	-	43,010
San./Waste Control	4,120	-	-	4,120	12,500	-	48,442	60,942
Other	-	-	-	-	-	-	47,407	47,407
Recreation and Parks	13,340	-	-	13,340	8,761	-	-	8,761
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	26,685	26,685
Miscellaneous	1,259	-	-	1,259	9,184	-	-	9,184
TOTAL EXPENDITURES	66,407	-	-	66,407	136,190	-	122,534	258,724
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	40,626	-	-	40,626	6,059	-	63,983	70,042
Memo: Capital Outlay	-	-	-	-	-	-	-	-

WASHINGTON COUNTY

No Report Filed

	Williamsport			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	-
Taxes - Local - Income	-	-	-	-
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental				
Federal Rev. Sharing		-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
~~County Grants~~	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Debt Proceeds	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY FUNCTION				
General Government	-	-	-	-
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	-	-	-	-
San./Waste Control	-	-	-	-
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1988

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	119,701	-	-	119,701	337,177	-	-	337,177
Taxes - Local - Income	33,863	-	-	33,863	57,305	-	-	57,305
Taxes - Local - Other	-	-	-	-	190,214	-	-	190,214
Taxes - State Shared	4,963	-	-	4,963	230	-	-	230
Licenses and permits	2,219	-	-	2,219	43,437	-	-	43,437
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	24,405	-	24,405
State Grants	72,102	-	-	72,102	136,036	-	-	136,036
County Grants	-	-	-	-	5,754	-	-	5,754
Other Sources	-	-	-	-	-	-	-	-
Service Charges	81,734	-	136,681	218,415	36,328	168,697	203,415	408,440
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	32,881	-	5,405	38,286	32,939	4,394	35,978	73,311
Debt Proceeds	-	-	-	-	275,673	-	-	275,673
TOTAL REVENUES	347,463	-	142,086	489,549	1,115,093	197,496	239,393	1,551,982
EXPENDITURES BY FUNCTION								
General Government	51,969	-	-	51,969	248,712	-	-	248,712
Public Safety								
Police	68,593	-	-	68,593	162,275	-	-	162,275
Fire	9,810	-	-	9,810	5,000	-	-	5,000
Other	-	-	-	-	5,650	-	-	5,650
Public Works								
Highways	100,057	-	-	100,057	157,457	-	-	157,457
San./Waste Control	24,368	-	75,403	99,771	40,100	-	221,649	261,749
Other	-	-	-	-	-	280,074	183,716	463,790
Recreation and Parks	6,580	-	-	6,580	33	-	-	33
Urban Develop./Housing	59,385	-	-	59,385	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	216,199	45,076	-	261,275
Interest	-	-	-	-	156,460	45,925	-	202,385
Miscellaneous	53,680	-	-	53,680	-	-	-	-
TOTAL EXPENDITURES	374,442	-	75,403	449,845	991,886	371,075	405,365	1,768,326
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-26,979	-	66,683	39,704	123,207	-173,579	-165,972	-216,34
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

WICOMICO COUNTY

	Hebron				Mardela Springs			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	38,420	-	-	38,420	11,438	-	-	11,438
Taxes - Local - Income	18,773	-	-	18,773	8,466	-	-	8,466
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	185	-	-	185	75	-	-	75
Licenses and permits	4,225	-	-	4,225	264	-	-	264
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	534	-	-	534	1,218	-	-	1,218
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	23,823	23,823	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,612	-	6,582	8,194	5,452	5,537	-	10,989
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	63,749	-	30,405	94,154	26,913	5,537	-	32,450
EXPENDITURES BY FUNCTION								
General Government	23,371	-	-	23,371	6,465	-	-	6,465
Public Safety								
Police	1,500	-	-	1,500	-	-	-	-
Fire	2,000	-	-	2,000	-	-	-	-
Other	-	-	-	-	2,620	-	-	2,620
Public Works								
Highways	7,917	-	-	7,917	6,425	-	-	6,425
San./Waste Control	9,017	-	17,975	26,992	7,159	-	-	7,159
Other	-	-	17,975	17,975	-	-	-	-
Recreation and Parks	1,230	-	-	1,230	1,160	-	-	1,160
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	1,859	1,859	-	-	-	-
Miscellaneous	1,909	-	-	1,909	-	-	-	-
TOTAL EXPENDITURES	46,944	-	37,809	84,753	23,829	-	-	23,829
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,805	-	-7,404	9,401	3,084	5,537	-	8,621
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1988

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	40,863	-	-	40,863	5,251,341	-	-	5,251,341
Taxes - Local - Income	9,784	-	-	9,784	578,623	-	-	578,623
Taxes - Local - Other	-	-	-	-	157,534	-	849,204	1,006,738
Taxes - State Shared	180	-	-	180	887,871	-	-	887,871
Licenses and permits	848	-	-	848	407,382	-	-	407,382
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	19,311	2,905,798	-	2,925,109
State Grants	-	-	-	-	830,597	608,215	-	1,438,812
County Grants	357	-	-	357	741,274	432,350	-	1,173,624
Other Sources	-	-	-	-	2,171	-	-	2,171
Service Charges	102,644	-	105,836	208,480	521,893	-	2,925,976	3,447,869
Fines and Forfeitures	-	-	-	-	39,177	-	-	39,177
Miscellaneous	4,696	261	364	5,321	338,933	364,920	124,918	828,771
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	159,372	261	106,200	265,833	9,776,107	4,311,283	3,900,098	17,987,488
EXPENDITURES BY FUNCTION								
General Government	28,904	-	-	28,904	843,653	5,472	-	849,125
Public Safety								
Police	-	-	-	-	1,706,783	-	-	1,706,783
Fire	2,400	-	-	2,400	1,509,464	-	-	1,509,464
Other	-	-	-	-	429,037	-	-	429,037
Public Works								
Highways	14,065	-	-	14,065	1,963,306	47,273	-	2,010,579
San./Waste Control	8,176	8,565	52,947	69,688	481,732	5,436,530	2,106,390	8,024,652
Other	-	-	107,710	107,710	163,006	391,836	2,005,891	2,560,733
Recreation and Parks	-	-	-	-	483,494	-	-	483,494
Urban Develop./Housing	-	-	-	-	361,018	58,234	-	419,252
Economic Development	-	-	-	-	-	131,301	-	131,301
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	11,991	-	-	11,991	580,555	-	-	580,555
Interest	86,981	-	-	86,981	403,171	-	451,771	854,942
Miscellaneous	-	-	-	-	979,766	-	-	979,766
TOTAL EXPENDITURES	152,517	8,565	160,657	321,739	9,904,985	6,070,646	4,564,052	20,539,683
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,855	-8,304	-54,457	-55,906	-128,878	-1,759,363	-663,954	-2,552,195
Memo: Capital Outlay	-	-	-	-	-	-	7,287,494	-

Year Ending June 30, 1988

WICOMICO COUNTY

	Sharptown				Willards			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	75,668	-	-	75,668	42,029	-	-	42,029
Taxes - Local - Income	17,770	-	-	17,770	10,332	-	-	10,332
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	113	-	-	113
Licenses and permits	700	-	-	700	1,983	-	-	1,983
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	55,295	-	-	55,295	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	5,000	-	-	5,000	415	-	-	415
Other Sources	-	-	-	-	-	-	-	-
Service Charges	74,081	-	-	74,081	-	-	88,650	88,650
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,178	-	-	9,178	9,070	-	3,990	13,060
Debt Proceeds	54,000	-	-	54,000	-	-	-	-
TOTAL REVENUES	291,692	-	-	291,692	63,942	-	92,640	156,582
EXPENDITURES BY FUNCTION								
General Government	25,163	-	-	25,163	24,080	-	-	24,080
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	17,487	-	-	17,487	9,148	-	-	9,148
San./Waste Control	103,713	-	-	103,713	14,545	-	28,545	43,090
Other	44,929	-	-	44,929	-	-	28,944	28,944
Recreation and Parks	5,856	-	-	5,856	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	50,476	-	-	50,476	-	-	-	-
Interest	10,939	-	-	10,939	-	-	28,784	28,784
Miscellaneous	-	-	-	-	1,709	-	-	1,709
TOTAL EXPENDITURES	258,563	-	-	258,563	49,482	-	86,273	135,755
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	33,129	-	-	33,129	14,460	-	6,367	20,827
Memo: Capital Outlay	-	-	-	-	-	-	400	-

Year Ending June 30, 1988

WORCESTER COUNTY

	Berlin				Ocean City			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	477,495	-	-	477,495	13,480,011	-	-	13,480,011
Taxes - Local - Income	23,398	-	-	23,398	268,394	-	-	268,394
Taxes - Local - Other	-	-	-	-	518,146	-	-	518,146
Taxes - State Shared	175,008	-	-	175,008	466,578	-	-	466,578
Licenses and permits	33,740	-	-	33,740	2,432,189	-	-	2,432,189
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	47,804	-	-	47,804	238,239	54,363	-	292,602
County Grants	22,650	-	-	22,650	3,297,135	30,000	-	3,327,135
Other Sources	52,512	-	-	52,512	-	-	-	-
Service Charges	18,033	-	2,322,862	2,340,895	400,412	84,005	-	484,417
Fines and Forfeitures	-	-	-	-	191,258	-	-	191,258
Miscellaneous	23,028	12,681	99,743	135,452	414,092	622,920	463,635	1,500,647
Debt Proceeds	787,838	-	-	787,838	-	-	-	-
TOTAL REVENUES	1,661,506	12,681	2,422,605	4,096,792	21,706,454	791,288	463,635	22,961,377
EXPENDITURES BY FUNCTION								
General Government	168,249	-	-	168,249	2,412,610	730,709	-	3,143,319
Public Safety								
Police	198,757	-	-	198,757	5,104,574	-	-	5,104,574
Fire	81,385	-	-	81,385	1,884,182	-	-	1,884,182
Other	-	-	-	-	390,545	-	-	390,545
Public Works								
Highways	140,141	61,019	-	201,160	2,498,083	1,197,023	-	3,695,106
San./Waste Control	62,254	-	110,442	172,696	2,363,261	296	-	2,363,557
Other	40,326	-	2,279,195	2,319,521	-	2,475,856	10,115,751	12,591,607
Recreation and Parks	47,998	-	-	47,998	-	595,305	-	595,305
Urban Develop./Housing	54,878	-	-	54,878	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	68,893	-	-	68,893	1,237,745	-	-	1,237,745
Interest	17,012	19,670	-	36,682	1,149,789	-	1,200,256	2,350,045
Miscellaneous	-	-	-	-	129,482	-	-	129,482
TOTAL EXPENDITURES	879,893	80,689	2,389,637	3,350,219	17,170,271	4,999,189	11,316,007	33,485,467
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	781,613	-68,008	32,968	746,573	4,536,183	-4,207,901	-10,852,372	-10,524,090
Memo: Capital Outlay	-	-	1,346,303	-	-	-	3,571,874	-

Year Ending June 30, 1988

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	712,838	-	-	712,838	419,298	-	-	419,298
Taxes - Local - Income	92,616	-	-	92,616	55,085	-	-	55,085
Taxes - Local - Other	2,219	-	-	2,219	627	-	-	627
Taxes - State Shared	157,322	-	-	157,322	117,236	-	-	117,236
Licenses and permits	30,435	-	-	30,435	9,921	-	-	9,921
Intergovernmental								
Federal Rev. Sharing	1,707	-	-	1,707	-	-	-	-
Federal Grants	203,173	-	-	203,173	190,537	-	-	190,537
State Grants	76,559	-	-	76,559	40,544	-	-	40,544
County Grants	53,746	-	-	53,746	25,114	-	-	25,114
Other Sources	-	-	-	-	-	-	-	-
Service Charges	140,177	-	385,731	525,908	8,408	-	230,422	238,830
Fines and Forfeitures	1,163	-	-	1,163	-	-	-	-
Miscellaneous	100,846	-	-	100,846	39,110	-	10,240	49,350
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,572,801	-	385,731	1,958,532	905,880	-	240,662	1,146,542
EXPENDITURES BY FUNCTION								
General Government	165,806	-	-	165,806	158,340	-	-	158,340
Public Safety								
Police	329,338	-	-	329,338	119,029	-	-	119,029
Fire	77,221	-	-	77,221	63,465	-	-	63,465
Other	936	-	-	936	-	-	-	-
Public Works								
Highways	92,508	-	-	92,508	240,176	-	-	240,176
San./Waste Control	149,418	-	186,142	335,560	25,222	-	270,548	295,770
Other	67,410	-	179,286	246,696	-	-	99,346	99,346
Recreation and Parks	128,813	-	-	128,813	28,726	-	-	28,726
Urban Develop./Housing	166,849	-	-	166,849	235,041	-	-	235,041
Economic Development	178,306	-	-	178,306	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	21,374	-	-	21,374	14,307	-	-	14,307
Interest	52,368	-	25,200	77,568	3,707	-	43,054	46,761
Miscellaneous	255,014	-	-	255,014	67,287	-	-	67,287
TOTAL EXPENDITURES	1,685,361	-	390,628	2,075,989	955,300	-	412,948	1,368,248
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-112,560	-	-4,897	-117,457	-49,420	-	-172,286	-221,706
Memo: Capital Outlay	-	-	-	-	-	-	26,301	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1984 - 1988

Year Ending June 30, 1988

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,383,916	1,212,741	466,511	8,063,168	1,312,138	152,745	0	1,004,536	534,575
A. ARUNDEL	11,581,214	1,266,546	549,025	13,396,785	918,710	684,942	0	418,898	1,767,851
CALVERT	544,355	145,270	119,474	809,099	93,570	18,959	0	11,146	601,921
CAROLINE	1,024,963	176,433	4,080	1,205,482	443,711	35,875	0	773,058	97,198
CARROLL	2,222,855	855,618	128,199	3,206,672	852,553	135,582	0	768,264	626,558
CECIL	1,759,968	520,734	40,906	2,321,608	411,661	105,199	0	211,322	388,431
CHARLES	718,696	243,433	18,726	980,855	211,189	554,764	0	8,291	22,237
DORCHESTER	2,276,061	333,530	47,856	2,657,447	693,835	96,181	0	117,890	435,325
FREDERICK	9,297,837	1,784,004	265,595	11,347,436	1,637,562	442,120	966	4,245,068	2,657,036
GARRETT	533,247	124,962	14,085	672,294	492,487	36,177	0	5,040,735	798,983
HARFORD	4,641,406	944,050	200,877	5,786,333	982,642	211,980	0	205,561	574,431
KENT	562,299	152,778	57,806	772,883	218,193	69,025	0	0	152,186
MONTGOMERY	22,527,767	6,054,792	931,377	29,513,936	3,403,130	2,077,431	112	491,847	1,241,527
PR. GEORGE	23,755,714	6,758,536	1,570,653	32,084,903	4,244,235	1,316,220	0	856,178	2,160,531
QUEEN ANNE	216,002	104,238	0	320,240	176,514	13,805	0	194,545	110,127
ST. MARY'S	141,771	39,413	5,272	186,456	49,481	18,552	0	235,303	0
SOMERSET	480,752	93,432	0	574,184	165,601	59,335	5,306	17,107	911,428
TALBOT	2,476,788	369,555	210,197	3,056,540	479,944	126,646	0	22,428	618,562
WASHING.	6,085,469	1,176,184	254,199	7,515,852	1,377,451	410,028	98	1,614,603	1,452,749
WICOMICO	5,916,637	734,916	1,196,952	7,848,505	893,617	461,058	0	3,004,809	1,646,950
WORCESTER	15,089,642	439,493	520,992	16,050,127	916,144	2,506,285	1,707	393,710	457,509
STATEWIDE	118,237,365	23,530,658	6,602,782	148,370,805	19,974,368	9,532,909	8,189	19,635,299	17,256,115

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	210,121	396,424	2,145,656	7,812,161	34,963	1,661,118	119,970	21,301,919
A. ARUNDEL	1,060,382	13,211	3,260,342	10,129,212	600,825	4,375,149	0	33,365,965
CALVERT	274,059	0	887,126	499,968	360	157,146	0	2,466,228
CAROLINE	178,408	0	1,048,664	1,101,108	3,520	265,628	419,500	4,523,488
CARROLL	637,742	0	2,032,564	3,238,367	70,407	1,474,225	0	11,010,370
CECIL	200,929	0	800,682	2,719,021	25,851	505,739	0	6,889,761
CHARLES	4,010	0	34,538	1,788,721	2,718	295,529	1,173,628	5,041,942
DORCHESTER	127,934	0	681,149	2,539,968	31,933	392,442	75,716	7,168,671
FREDERICK	785,097	24,933	7,713,100	8,773,643	346,862	4,592,505	4,180,034	39,033,262
GARRETT	65,524	4,806	5,910,048	661,415	11,138	143,086	31,801	7,958,446
HARFORD	336,879	0	1,116,871	4,328,997	14,173	706,581	1,053,234	14,200,811
KENT	4,501	960	157,647	895,031	53,973	189,872	0	2,356,624
MONTGOMERY	3,631,637	869,609	6,234,732	13,535,817	232,709	5,497,553	7,219,193	67,714,501
PR. GEORGE	2,293,086	111,300	5,421,095	4,741,593	1,055,830	4,678,119	6,779,515	60,321,510
QUEEN ANNE	41,832	0	346,504	425,493	250	450,555	41,000	1,774,361
ST. MARY'S	0	70,225	305,528	419,603	0	80,528	5,653	1,065,801
SOMERSET	13,844	11,119	958,804	621,199	7,088	60,566	26,500	2,473,277
TALBOT	49,303	20,547	710,840	13,640,557	40,575	1,963,466	8,117,500	28,136,068
WASHING.	493,897	699,385	4,260,732	21,909,504	88,486	3,917,029	2,825,510	42,304,592
WICOMICO	1,186,902	2,171	5,840,832	4,469,758	39,177	987,110	329,673	20,869,730
WORCESTER	3,428,645	52,512	4,334,083	3,590,050	192,421	1,786,295	787,838	30,163,243
STATEWIDE	15,024,732	2,277,202	54,201,537	107,841,186	2,853,259	34,180,241	33,186,265	410,140,570

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,152,675	2,267,482	2,067,491	362,867	4,697,840	2,020,822	3,157,581	4,483,789	9,662,192
A. ARUNDEL	2,477,373	4,816,219	2,892,815	468,438	8,177,472	5,286,814	7,102,354	2,945,752	15,334,920
CALVERT	335,640	335,925	0	187,508	523,433	341,074	347,047	76,919	765,040
CAROLINE	470,943	609,208	30,276	10,130	649,614	425,709	716,187	396,776	1,538,672
CARROLL	913,943	1,475,217	97,602	0	1,572,819	1,778,059	2,011,838	1,752,858	5,542,755
CECIL	939,776	1,004,898	20,594	47,754	1,073,246	895,483	1,878,046	1,548,797	4,322,326
CHARLES	1,061,362	186,475	3,100	59,579	249,154	440,645	1,083,569	765,894	2,290,108
DORCHESTER	550,597	1,209,862	72,217	100,262	1,382,341	1,148,564	1,208,409	905,002	3,261,975
FREDERICK	2,800,206	3,744,103	1,607,563	95,183	5,446,849	3,021,155	7,270,913	6,678,393	16,970,461
GARRETT	341,651	82,988	800	158	83,946	641,389	6,585,384	542,697	7,769,470
HARFORD	1,195,831	3,079,924	155,181	25,100	3,260,205	2,558,662	3,552,074	1,019,114	7,129,850
KENT	420,510	329,202	20,649	0	349,851	392,222	186,284	815,186	1,393,692
MONTGOMERY	10,954,561	3,809,075	611,162	1,625,016	6,045,253	8,090,849	8,984,584	2,384,775	19,460,208
PR. GEORGE	9,226,575	8,651,663	304,347	1,057,156	10,013,166	10,371,453	10,032,536	517,376	20,921,365
QUEEN ANNE	322,239	194,417	22,000	0	216,417	212,945	447,249	175,869	836,063
ST. MARY'S	39,306	0	600	8,385	8,985	37,583	542,751	364,076	944,410
SOMERSET	663,342	329,719	41,149	12,390	383,258	169,739	496,511	185,444	851,694
TALBOT	668,365	1,414,830	167,453	57,796	1,640,079	998,896	960,870	11,602,035	13,561,801
WASHING.	2,301,835	4,065,032	1,819,180	448,934	6,333,146	2,462,786	4,218,928	17,272,909	23,954,623
WICOMICO	1,257,789	1,939,151	1,528,674	437,307	3,905,132	2,323,135	8,636,814	3,224,081	14,184,030
WORCESTER	3,635,714	5,751,698	2,106,253	391,481	8,249,432	4,228,950	3,167,583	15,257,170	22,653,703
STATEWIDE	42,730,233	45,297,088	13,569,106	5,395,444	64,261,638	47,846,934	72,587,512	72,914,912	193,349,358

Year Ending June 30, 1988

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	636,278	369,502	987,577	25,362	1,188,552	508,846	20,228,824
A. ARUNDEL	932,567	258,749	0	0	2,059,736	3,497,245	32,738,062
CALVERT	11,867	277,711	0	0	176,505	30,570	2,120,766
CAROLINE	62,267	650,120	550,579	0	331,032	80,588	4,333,815
CARROLL	215,584	712,668	0	0	556,528	640,021	10,154,318
CECIL	195,981	210,821	0	0	268,585	382,605	7,393,340
CHARLES	100,884	0	0	0	448,100	404,867	4,554,475
DORCHESTER	41,965	177,859	309,604	0	618,482	586,217	6,929,040
FREDERICK	1,674,527	1,246,678	0	105,483	5,071,038	5,348,276	38,663,518
GARRETT	48,415	43,695	0	0	3,086,964	257,082	11,631,223
HARFORD	150,892	695,881	0	37,442	779,541	1,196,761	14,446,403
KENT	68,803	204,805	5,662	0	245,148	9,687	2,698,158
MONTGOMERY	9,863,429	829,824	249,926	0	4,869,471	3,293,316	55,565,988
PR. GEORGE	5,129,477	1,529,085	298,940	8,070	4,136,971	3,855,491	55,119,140
QUEEN ANNE	25,169	205,257	0	0	62,375	166,387	1,833,907
ST. MARY'S	2,142	54,202	0	0	75,353	0	1,124,398
SOMERSET	90,204	306,348	1,424	0	75,903	179,485	2,551,658
TALBOT	62,734	614,297	138,719	0	1,961,549	603,099	19,250,643
WASHING.	1,761,855	523,111	3,438	0	782,839	457,511	36,118,358
WICOMICO	498,353	478,637	131,301	0	2,090,187	1,037,064	23,582,493
WORCESTER	800,842	456,768	178,306	0	3,853,375	451,783	40,279,923
STATEWIDE	22,374,235	9,846,018	2,855,476	176,357	32,738,234	22,986,901	391,318,450

Year Ending June 30, 1987

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,241,858	1,148,725	224,449	7,615,032	1,112,560	144,099	292,943	832,228	1,032,259
A. ARUNDEL	10,449,969	1,158,220	318,550	11,926,739	769,235	872,404	98,512	365,475	1,843,349
CALVERT	485,644	62,958	67,041	615,643	99,932	16,350	6,986	389,821	125,871
CAROLINE	938,339	164,795	2,889	1,106,023	340,970	35,387	18,652	657,049	157,335
CARROLL	1,897,974	675,208	118,401	2,691,583	626,931	99,938	30,178	1,166,717	572,393
CECIL	1,549,367	430,458	33,866	2,013,691	374,503	113,671	32,578	21,056	617,901
CHARLES	618,356	72,351	42,516	733,223	170,570	633,149	9,388	29,700	26,124
DORCHESTER	2,192,936	274,584	40,919	2,508,439	511,232	87,032	53,762	124,357	416,143
FREDERICK	8,236,265	1,571,520	213,608	10,021,393	1,224,056	650,074	113,230	2,819,144	4,475,352
GARRETT	525,804	125,590	10,826	662,220	380,819	39,739	14,423	355,475	207,764
HARFORD	4,084,760	856,630	225,583	5,166,973	677,928	199,039	56,361	426,262	783,044
KENT	509,147	169,494	9,626	688,267	201,027	71,722	26,854	259,000	175,204
MONTGOMERY	20,924,573	5,439,155	633,032	26,996,760	2,265,225	1,341,347	129,720	662,873	858,189
PR. GEORGE	21,242,717	6,100,224	1,279,440	28,622,381	3,831,737	1,768,083	238,449	1,618,341	1,716,672
QUEEN ANNE	204,285	112,113	439	316,837	166,759	14,743	5,255	260,106	91,611
ST. MARY'S	117,445	35,219	6,616	159,280	27,389	18,578	5,091	0	51,089
SOMERSET	436,698	90,243	0	526,941	165,366	36,982	30,034	27,000	139,236
TALBOT	2,222,569	385,943	36,222	2,644,734	408,763	110,641	32,718	118,312	609,323
WASHING.	5,836,085	1,176,108	408,348	7,420,541	1,243,309	385,502	134,099	959,215	1,041,388
WICOMICO	5,477,560	619,473	406,665	6,503,698	812,954	227,201	115,328	606,984	976,772
WORCESTER	13,441,657	448,582	490,633	14,380,872	689,091	2,187,905	75,751	846,753	535,391
STATEWIDE	107,634,008	21,117,593	4,569,669	133,321,270	16,100,356	9,053,586	1,520,312	12,545,868	16,452,410

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	211,710	85,876	2,455,016	6,871,116	35,112	1,112,658	0	19,345,593
A. ARUNDEL	1,566,757	42,629	3,916,722	8,800,779	547,297	1,942,310	0	28,775,486
CALVERT	90,007	0	612,685	452,471	1,087	156,558	0	1,954,726
CAROLINE	137,721	0	970,757	1,060,704	2,684	458,643	0	3,975,168
CARROLL	652,387	0	2,421,675	3,007,352	47,738	1,336,222	0	10,231,439
CECIL	104,727	0	776,262	2,645,876	28,110	315,167	0	6,267,280
CHARLES	132,795	0	198,007	1,483,904	3,108	298,756	0	3,520,717
DORCHESTER	101,313	3,050	698,625	2,476,003	21,948	502,356	0	6,805,635
FREDERICK	323,960	224,441	7,956,127	9,021,334	277,557	2,970,611	0	32,121,152
GARRETT	52,850	0	630,512	630,292	12,365	116,604	0	2,472,551
HARFORD	267,564	0	1,533,231	3,785,828	80,886	520,265	998,422	12,962,572
KENT	7,358	0	468,416	665,929	8,034	317,199	0	2,420,594
MONTGOMERY	3,243,976	3,131	4,897,889	12,310,039	242,786	8,197,686	36,093	56,287,825
PR. GEORGE	486,961	59,814	4,120,237	5,482,015	778,254	5,386,533	372,704	50,361,944
QUEEN ANNE	33,848	0	390,820	699,716	4,939	244,417	90,000	1,928,231
ST. MARY'S	18,858	0	75,038	506,709	0	38,475	0	825,469
SOMERSET	11,230	39,044	246,544	485,036	8,665	291,251	0	1,760,785
TALBOT	90,383	20,857	871,593	13,270,566	40,462	1,291,587	135,000	18,773,346
WASHING.	411,430	0	2,546,132	21,435,072	238,673	1,923,567	0	35,192,796
WICOMICO	984,378	0	2,683,462	4,758,842	43,308	847,928	46,000	15,923,393
WORCESTER	3,150,195	0	4,608,090	10,336,570	126,923	1,113,687	0	33,443,138
STATEWIDE	12,080,408	478,842	43,077,840	110,186,153	2,549,936	29,382,480	1,678,219	345,349,840

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,798,773	2,219,285	1,821,909	367,315	4,408,509	2,519,724	3,352,288	3,894,570	9,766,582
A. ARUNDEL	2,213,320	5,342,564	4,396,300	460,368	10,199,232	3,438,323	4,891,149	3,961,292	12,290,764
CALVERT	425,143	285,631	0	17,468	303,099	464,237	318,294	73,526	856,057
CAROLINE	448,095	458,131	85,360	17,697	561,188	359,302	574,077	414,943	1,348,322
CARROLL	1,066,085	1,212,754	83,437	10,914	1,307,105	2,461,266	2,114,275	1,651,516	6,227,057
CECIL	664,743	898,169	21,644	56,521	976,334	710,519	1,847,940	1,157,718	3,716,177
CHARLES	988,843	203,099	2,670	39,744	245,513	585,620	961,448	448,669	1,995,737
DORCHESTER	565,814	1,130,388	57,906	92,979	1,281,273	906,524	1,243,312	911,712	3,061,548
FREDERICK	1,670,527	3,235,446	1,240,819	172,779	4,649,044	5,860,006	4,845,869	4,986,234	15,692,109
GARRETT	329,847	94,101	400	377	94,878	464,305	769,187	279,472	1,512,964
HARFORD	1,007,400	2,781,797	136,394	21,611	2,939,802	1,602,342	3,232,715	1,416,292	6,251,349
KENT	344,923	327,602	26,538	0	354,140	449,143	257,852	558,720	1,265,715
MONTGOMERY	8,227,428	3,431,246	547,892	1,392,626	5,371,764	7,475,077	6,051,350	3,637,916	17,164,343
PR. GEORGE	7,912,802	7,711,676	273,030	832,010	8,816,716	9,760,167	9,044,229	242,234	19,046,630
QUEEN ANNE	362,944	170,910	23,044	0	193,954	413,998	384,609	176,873	975,480
ST. MARY'S	40,072	0	300	2,205	2,505	49,611	296,981	356,079	702,671
SOMERSET	187,995	401,100	44,872	6,293	452,265	135,168	356,850	238,855	730,873
TALBOT	601,033	1,893,403	350,269	37,080	2,280,752	1,026,438	927,231	11,241,257	13,194,926
WASHING.	2,290,711	3,653,049	1,414,136	522,839	5,590,024	2,266,624	1,140,467	18,655,856	22,062,947
WICOMICO	1,273,087	1,935,835	1,361,812	230,280	3,527,927	1,802,659	3,640,416	1,845,123	7,288,198
WORCESTER	2,388,539	5,540,507	1,964,348	419,683	7,924,538	5,126,055	3,616,384	12,062,875	20,805,314
STATEWIDE	34,808,124	42,926,693	13,853,080	4,700,789	61,480,562	47,877,108	49,866,923	68,211,732	165,955,763

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	880,270	916,415	99,821	0	1,186,301	773,044	19,759,715
A. ARUNDEL	858,750	0	258,818	0	2,576,695	32,257	28,429,836
CALVERT	30,171	0	94,433	0	122,055	36,902	1,867,860
CAROLINE	95,214	528,473	566,236	0	312,676	92,189	3,952,393
CARROLL	183,244	728,506	0	0	467,742	685,823	10,665,562
CECIL	278,611	8,530	0	0	270,498	502,357	6,417,250
CHARLES	75,974	0	0	0	529,247	46,802	3,882,116
DORCHESTER	37,053	374,846	54,129	0	616,654	468,400	6,459,717
FREDERICK	1,549,339	941,504	0	92,949	2,194,116	490,950	27,280,538
GARRETT	85,934	122,653	0	0	124,688	135,247	2,406,211
HARFORD	267,906	320,388	9,475	0	722,223	1,143,190	12,661,733
KENT	81,334	273,221	297	0	184,446	4,359	2,508,435
MONTGOMERY	7,188,441	1,571,246	0	0	4,368,261	3,851,455	47,742,938
PR. GEORGE	3,955,051	1,255,015	171,078	0	9,381,144	4,438,851	54,977,287
QUEEN ANNE	47,395	0	260,830	0	58,992	3,889	1,903,484
ST. MARY'S	3,207	0	0	0	77,948	51,089	877,492
SOMERSET	42,705	53,691	14,747	0	109,896	226,709	1,818,881
TALBOT	69,602	360,531	35,862	0	1,906,838	704,316	19,153,860
WASHING.	1,208,103	384,548	585	0	467,112	1,227,696	33,231,726
WICOMICO	785,303	342,769	22,459	0	1,771,676	1,009,451	16,020,870
WORCESTER	201,414	430,386	303,845	0	2,561,953	633,809	35,249,798
STATEWIDE	17,925,021	8,612,722	1,892,615	92,949	30,011,161	16,488,785	337,267,702

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,999,419	1,132,424	226,040	7,357,883	1,054,437	208,916	783,899	1,491,080	675,356
A. ARUNDEL	9,508,548	1,129,205	402,524	11,040,277	772,053	785,896	674,789	1,223,160	2,328,121
CALVERT	439,400	87,454	70,788	597,642	93,441	23,214	26,001	540,285	282,218
CAROLINE	869,576	154,758	2,796	1,027,130	326,367	30,611	96,869	1,094,760	156,153
CARROLL	1,644,859	640,435	59,433	2,344,727	596,242	96,001	148,536	988,060	401,999
CECIL	1,453,695	450,759	36,371	1,940,825	361,804	98,646	182,989	543,528	522,954
CHARLES	513,926	164,135	54,172	732,233	138,274	77,093	37,805	7,500	31,491
DORCHESTER	2,045,000	277,825	38,856	2,361,681	438,040	85,472	274,733	78,499	343,126
FREDERICK	7,549,323	1,460,683	225,186	9,235,192	1,167,498	499,672	628,561	1,943,595	1,237,988
GARRETT	540,490	109,240	9,497	659,227	361,152	38,784	58,067	428,311	44,788
HARFORD	3,578,824	767,574	179,191	4,525,589	719,768	173,939	305,735	430,215	1,175,392
KENT	352,334	105,490	7,275	465,099	127,976	27,940	35,636	39,428	47,637
MONTGOMERY	19,140,482	5,296,777	543,914	24,981,173	2,138,653	1,127,100	554,511	1,567,136	689,355
PR. GEORGE	18,087,022	5,991,566	1,249,900	25,328,488	3,546,777	1,552,517	1,089,087	3,623,781	1,483,200
QUEEN ANNE	161,343	76,911	471	238,725	119,007	10,836	17,126	0	61,341
ST. MARY'S	107,398	36,752	4,904	149,054	30,396	18,958	10,551	0	21,206
SOMERSET	326,351	85,707	0	412,058	127,270	30,961	84,653	265,944	147,966
TALBOT	2,031,849	335,580	16,384	2,383,813	368,286	107,446	151,994	181,198	221,753
WASHING.	5,433,727	1,084,629	626,494	7,144,850	1,164,146	363,934	628,781	1,645,168	1,177,726
WICOMICO	5,051,306	639,236	330,208	6,020,750	839,239	244,232	541,915	261,737	950,669
WORCESTER	11,377,133	493,050	461,028	12,331,211	614,411	2,710,758	308,737	1,207,186	819,788
STATEWIDE	96,212,005	20,520,190	4,545,432	121,277,627	15,105,237	8,312,926	6,640,975	17,560,571	12,820,227

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	165,125	23,571	3,139,031	6,798,716	42,314	919,290	3,019,067	22,539,654
A. ARUNDEL	1,332,606	14,769	5,573,445	8,448,129	360,380	1,157,673	0	28,137,853
CALVERT	85,140	0	933,644	318,453	1,600	70,122	0	2,038,116
CAROLINE	122,018	0	1,469,800	1,012,143	741	295,891	17,460	4,180,143
CARROLL	568,333	0	2,106,928	3,050,328	65,333	1,049,699	61,312	9,370,570
CECIL	64,820	0	1,314,291	2,405,031	21,791	341,396	0	6,483,784
CHARLES	4,000	0	80,796	1,753,164	3,942	289,587	0	3,075,089
DORCHESTER	107,162	0	803,520	2,421,549	15,936	434,314	88,948	6,649,460
FREDERICK	602,487	0	4,412,631	7,750,869	271,670	2,982,358	2,988,149	29,308,039
GARRETT	36,943	0	568,109	536,112	12,559	132,684	0	2,308,627
HARFORD	162,993	0	2,074,335	3,485,362	61,589	544,816	92,732	11,678,130
KENT	8,359	0	131,060	502,979	4,055	298,330	0	1,557,439
MONTGOMERY	2,338,931	11,887	5,161,820	11,834,484	192,328	4,373,880	3,298,148	53,107,586
PR. GEORGE	235,911	37,603	6,469,582	4,584,943	671,861	6,106,152	4,514,249	52,774,569
QUEEN ANNE	47,610	400	126,477	294,395	4,232	475,664	0	1,269,336
ST. MARY'S	18,858	0	50,615	570,330	0	29,478	0	848,831
SOMERSET	1,750	12,805	513,118	483,764	6,481	157,330	0	1,730,982
TALBOT	52,615	34,047	641,607	13,943,384	43,269	979,875	1,276,934	19,744,614
WASHING.	38,542	31,959	3,522,176	20,724,975	114,079	2,192,570	0	35,226,730
WICOMICO	482,861	1,932	2,239,114	4,419,276	52,637	769,977	210,000	14,795,225
WORCESTER	2,783,287	7,591	5,126,589	8,614,956	269,121	1,843,626	6,700,000	38,210,672
STATEWIDE	9,260,351	176,564	46,458,688	103,953,342	2,215,918	25,444,712	22,266,999	345,035,449

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,846,033	2,096,303	1,750,504	186,730	4,033,537	2,163,337	3,257,403	3,138,030	8,558,770
A. ARUNDEL	2,135,271	5,042,143	5,040,045	702,253	10,784,441	3,140,760	4,652,759	4,933,823	12,727,342
CALVERT	272,456	322,394	0	3,165	325,559	281,218	369,430	342,977	993,625
CAROLINE	345,997	463,214	23,097	11,223	497,534	272,539	600,273	299,732	1,172,544
CARROLL	832,652	1,147,675	82,684	16,995	1,247,354	1,280,806	1,725,084	1,429,101	4,434,991
CECIL	607,454	845,916	20,244	35,470	901,630	642,650	1,631,465	1,096,395	3,370,510
CHARLES	366,937	200,025	300	45,654	245,979	256,680	699,344	328,851	1,284,875
DORCHESTER	514,492	1,035,668	54,567	83,771	1,174,006	845,820	1,127,321	847,013	2,820,154
FREDERICK	3,702,434	3,217,399	1,224,104	153,669	4,595,172	3,657,966	2,610,247	5,128,007	11,396,220
GARRETT	237,731	92,668	700	644	94,012	613,036	455,907	205,324	1,274,267
HARFORD	949,072	2,569,677	166,345	16,155	2,752,177	1,583,652	3,160,253	1,141,915	5,885,820
KENT	200,107	181,490	16,540	1,980	200,010	330,307	299,622	233,827	863,756
MONTGOMERY	8,324,762	3,190,583	58,315	1,252,054	4,500,952	6,995,690	6,960,502	2,057,900	16,014,092
PR. GEORGE	6,408,320	6,804,930	244,355	731,040	7,780,325	8,229,714	7,025,303	834,145	16,089,162
QUEEN ANNE	180,844	173,801	20,800	0	194,601	184,916	278,316	172,551	635,783
ST. MARY'S	65,333	0	400	2,120	2,520	40,171	605,539	4,249	649,959
SOMERSET	159,549	289,121	38,570	9,027	336,718	148,011	438,464	142,468	728,943
TALBOT	475,433	1,206,528	172,012	30,572	1,409,112	922,325	1,044,965	11,718,803	13,686,093
WASHING.	1,872,850	3,322,484	1,354,950	388,205	5,065,639	2,675,088	3,238,735	15,535,958	21,449,781
WICOMICO	941,166	1,790,425	1,510,023	216,614	3,517,062	1,802,528	2,071,589	1,079,181	4,953,298
WORCESTER	3,234,754	4,913,972	1,795,725	893,937	7,603,634	4,578,828	3,610,894	6,752,549	14,942,271
STATEWIDE	33,673,647	38,906,416	13,574,280	4,781,278	57,261,974	40,646,042	45,863,415	57,422,799	143,932,256

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	630,648	1,561,319	86,805	0	1,009,586	755,787	18,482,485
A. ARUNDEL	721,339	0	255,185	0	1,615,988	1,107,469	29,347,035
CALVERT	114,795	0	530,770	0	136,848	51,724	2,425,777
CAROLINE	154,981	877,720	368,914	0	370,401	88,254	3,876,345
CARROLL	210,732	926,536	0	0	397,438	497,060	8,446,763
CECIL	274,304	144,603	0	0	259,265	534,275	6,092,041
CHARLES	34,618	0	0	0	442,759	185,033	2,560,201
DORCHESTER	35,617	214,413	96,668	0	616,859	402,680	5,874,889
FREDERICK	2,507,241	866,226	0	78,609	2,247,953	434,656	25,828,511
GARRETT	34,130	154,117	0	0	126,271	136,283	2,056,811
HARFORD	818,909	328,813	1,999	0	613,684	935,030	12,285,504
KENT	57,688	466,637	8,010	0	126,259	11,546	1,934,013
MONTGOMERY	5,969,073	2,141,155	0	0	4,301,027	3,761,401	45,012,462
PR. GEORGE	4,359,780	1,739,012	168,536	9,244	4,399,137	4,416,936	45,370,452
QUEEN ANNE	64,267	0	300	0	44,022	1,750	1,121,567
ST. MARY'S	2,573	0	0	0	82,797	232	803,414
SOMERSET	2,555	281,092	251,244	0	77,507	81,154	1,918,762
TALBOT	83,557	226,662	54,749	0	922,941	529,534	17,388,081
WASHING.	1,089,521	971,020	368	0	308,645	1,269,893	32,027,717
WICOMICO	767,432	448,766	217,199	0	1,447,642	941,201	13,233,766
WORCESTER	4,558,512	905,284	509,449	0	2,670,815	1,143,170	35,567,889
STATEWIDE	22,492,272	12,153,375	2,550,196	87,853	22,217,844	17,285,068	311,654,485

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,742,962	1,092,467	229,030	7,064,459	1,023,846	213,289	736,717	2,401,165	802,548
A. ARUNDEL	9,189,222	1,014,630	365,839	10,569,691	745,662	659,071	735,000	438,115	1,190,288
CALVERT	391,413	65,331	67,104	523,848	92,365	22,981	24,247	28,641	101,270
CAROLINE	759,486	144,519	3,443	907,448	301,615	26,579	91,228	1,137,547	121,499
CARROLL	1,479,132	568,881	84,285	2,132,298	539,942	79,186	151,331	996,977	367,906
CECIL	1,636,057	410,583	34,951	2,081,591	364,913	90,002	182,154	545,466	446,884
CHARLES	462,884	135,703	54,898	653,485	141,196	50,473	40,441	105,027	35,021
DORCHESTER	1,830,348	276,321	39,733	2,146,402	447,971	92,373	278,769	550,982	206,763
FREDERICK	6,781,193	1,339,558	231,268	8,352,019	1,107,927	456,365	636,011	3,464,647	1,222,168
GARRETT	442,275	109,501	8,666	560,442	343,145	35,387	59,946	193,470	54,605
HARFORD	3,176,368	696,898	165,772	4,039,038	718,156	165,078	319,372	473,716	688,622
KENT	429,207	113,142	26,223	568,572	180,513	29,661	53,812	129,105	67,484
MONTGOMERY	16,512,622	4,674,221	585,665	21,772,508	2,102,128	1,283,537	577,363	2,620,891	880,749
PR. GEORGE	16,260,046	5,491,104	1,123,723	22,874,873	3,418,884	1,161,918	1,179,415	1,528,539	1,473,640
QUEEN ANNE	148,524	80,353	865	229,742	111,558	11,783	17,596	0	54,090
ST. MARY'S	108,387	28,337	4,409	136,133	34,092	15,156	16,571	0	22,409
SOMERSET	509,322	78,313	0	587,635	133,690	21,727	80,912	211,798	114,205
TALBOT	1,807,128	356,238	11,815	2,175,181	406,802	110,374	144,472	270,522	398,723
WASHING.	4,896,022	991,656	660,796	6,548,474	1,092,382	321,255	630,737	1,366,493	725,661
WICOMICO	4,830,807	524,148	396,393	5,751,348	724,662	215,461	592,065	467,222	712,972
WORCESTER	9,765,797	422,665	431,143	10,619,605	595,130	2,778,149	315,416	1,522,710	1,024,628
STATEWIDE	87,154,202	18,614,569	4,526,021	110,294,792	14,626,579	7,839,805	6,863,575	18,453,033	10,812,135

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	132,315	21,688	4,194,433	6,712,886	32,104	846,463	0	20,087,480
A. ARUNDEL	1,206,190	12,369	3,581,962	7,307,916	361,216	1,134,356	4,200,000	28,559,874
CALVERT	130,546	0	284,704	234,796	3,230	94,536	0	1,256,460
CAROLINE	83,188	0	1,433,462	952,875	2,425	377,374	680,700	4,682,478
CARROLL	531,135	171,515	2,218,864	2,502,386	60,731	1,007,880	0	8,541,287
CECIL	48,309	0	1,222,813	2,033,896	12,988	545,585	10,000	6,361,788
CHARLES	4,290	0	184,779	1,241,513	4,389	253,977	0	2,529,812
DORCHESTER	88,771	0	1,125,285	2,323,456	17,573	310,806	0	6,463,866
FREDERICK	422,865	0	5,745,691	7,692,422	253,154	3,188,483	127,557	26,923,618
GARRETT	72,115	0	380,136	485,263	9,154	120,609	0	1,934,136
HARFORD	87,925	0	1,569,635	3,308,190	29,259	1,340,026	81,645	11,251,027
KENT	9,294	0	259,695	688,622	5,008	331,683	0	2,063,754
MONTGOMERY	2,286,262	10,750	6,376,015	11,464,841	175,295	4,222,270	1,500,000	48,896,594
PR. GEORGE	386,639	37,610	4,605,843	4,322,070	656,560	4,249,490	1,682,586	42,972,224
QUEEN ANNE	24,335	400	96,421	262,511	3,598	333,179	0	1,048,792
ST. MARY'S	18,858	65,243	123,081	376,014	0	47,190	0	731,666
SOMERSET	9,065	10,895	426,875	455,089	6,131	208,122	85,000	1,924,269
TALBOT	55,517	16,947	886,181	14,689,955	36,961	1,055,866	0	19,361,320
WASHING.	37,591	23,708	2,784,190	20,034,842	117,536	2,043,421	121,410	33,063,510
WICOMICO	354,913	2,000	2,129,172	3,811,501	59,511	1,443,775	3,665,000	17,800,430
WORCESTER	2,522,442	7,249	5,392,445	7,612,440	288,850	1,800,989	0	29,087,608
STATEWIDE	8,512,565	380,374	45,021,682	98,513,484	2,135,673	24,956,080	12,153,898	315,541,993

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,627,055	2,136,497	1,722,200	354,141	4,212,838	2,276,989	3,265,722	2,921,375	8,464,086
A. ARUNDEL	2,256,513	4,991,579	3,569,963	257,128	8,818,670	2,001,251	4,514,740	4,017,091	10,533,082
CALVERT	327,431	260,020	2,000	0	262,020	225,593	411,381	57,012	693,986
CAROLINE	313,113	448,650	33,157	23,690	505,497	242,537	602,916	314,026	1,159,479
CARROLL	720,772	1,020,563	79,659	14,015	1,114,237	950,055	1,526,989	1,085,837	3,562,881
CECIL	560,040	757,672	14,494	39,613	811,779	772,973	1,937,157	928,052	3,638,182
CHARLES	291,740	191,246	300	28,849	220,395	131,183	647,710	669,213	1,448,106
DORCHESTER	471,344	980,765	198,608	81,934	1,261,307	845,599	1,194,032	824,532	2,864,163
FREDERICK	1,877,524	2,791,163	1,231,485	248,081	4,270,729	4,169,333	2,872,451	6,418,324	13,460,108
GARRETT	228,840	84,351	800	92	85,243	451,361	306,587	167,837	925,785
HARFORD	1,091,711	2,400,234	137,731	11,677	2,549,642	1,527,025	3,196,173	1,285,987	6,009,185
KENT	316,971	270,774	15,460	1,980	288,214	394,908	537,788	393,182	1,325,878
MONTGOMERY	6,666,471	2,834,758	58,315	1,154,581	4,047,654	9,867,146	6,886,792	2,091,096	18,845,034
PR. GEORGE	6,133,170	5,783,254	238,771	684,892	6,706,917	7,632,610	6,874,874	693,128	15,200,612
QUEEN ANNE	203,015	177,357	21,700	0	199,057	250,263	265,436	156,286	671,985
ST. MARY'S	38,930	69,457	453	1,418	71,328	31,443	408,068	69,802	509,313
SOMERSET	241,623	320,788	47,319	7,836	375,943	111,745	449,302	148,585	709,632
TALBOT	523,323	1,004,755	154,059	30,184	1,188,998	834,879	972,479	12,053,611	13,860,969
WASHING.	1,902,885	3,033,209	1,188,974	314,102	4,536,285	1,932,775	2,919,001	14,895,860	19,747,636
WICOMICO	970,600	1,706,134	1,207,453	181,321	3,094,908	2,270,240	1,750,131	1,053,619	5,073,990
WORCESTER	2,222,402	4,198,725	1,801,040	738,325	6,738,090	4,038,427	3,047,413	5,575,654	12,661,494
STATEWIDE	28,985,473	35,461,951	11,723,941	4,173,859	51,359,751	40,958,335	44,587,142	55,820,109	141,365,586

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	617,159	2,619,939	75,499	0	1,278,437	820,003	19,715,016
A. ARUNDEL	768,796	113,768	21,133	76,413	1,490,376	1,252,134	25,330,885
CALVERT	1,365	17,929	0	0	114,879	115,215	1,532,825
CAROLINE	89,421	475,337	1,262,617	0	420,675	99,315	4,325,454
CARROLL	188,443	1,000,448	2,234	0	409,188	493,179	7,491,382
CECIL	246,012	166,062	0	0	156,697	362,161	5,940,933
CHARLES	34,252	0	0	0	464,368	151,647	2,610,508
DORCHESTER	32,891	577,525	58,946	0	671,978	366,860	6,305,014
FREDERICK	2,023,203	891,544	0	73,784	2,369,059	378,011	25,343,962
GARRETT	46,689	143,382	0	0	72,662	105,151	1,607,752
HARFORD	362,771	375,068	0	0	540,965	771,810	11,701,152
KENT	75,494	129,958	1,048	0	189,551	28,527	2,355,641
MONTGOMERY	5,528,735	2,044,144	0	0	4,493,544	3,011,103	44,636,685
PR. GEORGE	3,511,585	1,587,801	177,417	18,605	3,308,723	3,926,181	40,571,011
QUEEN ANNE	31,660	0	0	0	48,109	1,168	1,154,994
ST. MARY'S	7,170	0	0	0	66,254	40	693,035
SOMERSET	374	174,407	981,783	0	66,787	91,794	2,642,343
TALBOT	188,775	224,095	4,780	0	741,661	443,216	17,175,817
WASHING.	978,528	1,018,860	509	0	353,966	993,056	29,531,725
WICOMICO	919,713	918,129	0	0	1,456,521	829,870	13,263,731
WORCESTER	3,190,928	857,187	628,075	0	2,407,929	1,739,480	30,445,585
STATEWIDE	18,843,964	13,335,583	3,214,041	168,802	21,122,329	15,979,921	294,375,450

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,365,127	1,046,700	253,656	6,665,483	938,382	149,835	725,020	3,136,405	700,673	108,405
ANNE ARUNDEL	7,999,162	868,358	349,609	9,217,129	678,438	553,936	689,000	549,667	1,592,817	1,015,915
CALVERT	259,237	69,608	101,888	430,733	85,508	23,194	22,438	93,832	83,939	163,358
CAROLINE	612,242	130,464	2,457	745,163	293,882	21,013	101,402	891,238	194,916	65,740
CARROLL	1,256,638	516,043	77,254	1,849,935	515,255	69,450	150,838	575,275	413,240	507,328
CECIL	1,502,337	419,139	39,851	1,961,327	350,004	77,577	182,248	267,181	364,169	7,181
CHARLES	370,364	101,973	57,433	529,770	102,589	64,503	41,284	464,800	121,183	7,835
DORCHESTER	1,789,150	249,079	38,859	2,077,088	440,456	75,667	268,303	41,342	203,377	88,657
FREDERICK	6,210,398	1,226,209	973,806	8,410,413	1,008,225	421,610	634,728	1,180,426	2,263,378	462,130
GARRETT	446,135	106,364	7,698	560,197	336,267	33,115	19,762	70,764	186,217	54,402
HARFORD	2,926,456	694,358	154,961	3,775,775	708,393	143,578	317,961	202,517	609,650	84,950
KENT	395,905	113,024	25,349	534,278	163,549	20,630	50,482	519,622	109,755	13,049
MONTGOMERY	14,399,795	4,189,687	670,918	19,260,400	1,899,098	1,156,222	562,527	1,075,768	736,089	2,117,538
PRINCE GEORGE'S	12,865,643	5,089,653	1,202,261	19,157,557	3,203,506	717,881	1,129,979	1,373,925	1,420,533	1,637,879
QUEEN ANNE'S	156,491	69,069	1,453	227,013	106,902	12,362	17,841	-	57,531	24,456
ST. MARY'S	98,561	31,258	6,088	135,907	37,983	13,657	16,349	-	20,788	28,888
SOMERSET	354,941	73,146	-	428,087	115,915	19,493	74,632	219,916	232,448	8,925
TALBOT	1,615,679	344,176	2,738	1,962,593	335,745	81,630	139,588	139,002	191,682	37,684
WASHINGTON	4,701,556	899,810	410,239	6,011,605	1,065,737	312,138	627,135	1,530,530	787,064	38,536
WICOMICO	4,213,467	522,094	441,461	5,177,022	608,301	177,308	589,795	1,033,748	632,390	363,188
WORCESTER	8,338,524	360,096	446,972	9,145,592	449,169	2,956,721	290,333	525,112	872,991	2,407,785
STATEWIDE	75,877,808	17,120,308	5,264,951	98,263,067	13,443,304	7,101,520	6,651,645	13,891,070	11,794,830	9,243,829

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	41,768	4,712,271	41,960	879,402	0	6,068,028	19,455,361
ANNE ARUNDEL	14,510	3,861,909	374,971	868,473	0	6,955,018	22,509,874
CALVERT	-	263,567	2,197	102,461	0	205,152	1,212,812
CAROLINE	-	1,253,296	1,302	389,612	359,070	922,847	3,986,185
CARROLL	-	1,646,681	43,656	926,719	189,000	2,442,191	7,682,887
CECIL	-	820,779	11,144	609,424	0	1,904,527	5,724,782
CHARLES	-	635,102	-	196,682	963,543	1,537,954	4,030,143
DORCHESTER	-	601,679	19,263	320,620	35,000	2,059,240	5,629,013
FREDERICK	-	4,540,662	233,264	2,503,294	9,653	5,983,800	23,110,921
GARRETT	-	231,145	13,182	79,984	0	489,726	1,843,616
HARFORD	-	1,215,078	29,955	654,486	49,909	2,825,720	9,402,894
KENT	-	692,908	6,003	282,419	0	643,403	2,343,190
MONTGOMERY	-	4,491,972	132,986	5,807,635	420,106	11,492,142	44,660,511
PRINCE GEORGE'S	31,653	5,593,969	557,854	4,087,717	3,075,874	4,326,341	40,720,699
QUEEN ANNE'S	-	99,828	3,357	473,115	0	273,661	1,196,238
ST. MARY'S	-	66,025	608	36,372	0	436,972	727,524
SOMERSET	7,025	542,946	6,456	134,357	0	397,217	1,644,471
TALBOT	17,427	525,383	39,917	937,778	0	14,495,442	18,378,488
WASHINGTON	22,324	3,005,589	100,160	1,945,589	0	18,738,629	31,179,507
WICOMICO	3,000	2,622,121	51,298	579,110	135,000	3,009,116	12,359,276
WORCESTER	23,667	4,119,888	310,489	1,271,483	814,167	7,210,100	26,277,609
STATEWIDE	161,374	41,742,748	1,980,022	23,086,732	6,051,322	92,417,286	284,086,001

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,659,620	2,077,945	1,570,584	176,926	3,825,455	3,352,490	2,731,420	2,768,144	8,852,054	576,957
ANNE ARUNDEL	1,408,604	4,367,271	3,122,249	190,681	7,680,201	1,681,752	4,120,800	3,804,437	9,606,989	645,386
CALVERT	339,657	264,640	-	-	264,640	128,664	229,734	65,323	423,721	-
CAROLINE	346,678	403,110	13,341	20,987	437,438	416,805	596,221	611,568	1,624,594	117,493
CARROLL	885,382	1,032,825	65,774	23,463	1,122,062	825,924	1,381,993	952,450	3,160,367	229,996
CECIL	483,651	685,157	17,283	36,404	738,844	799,327	1,081,236	903,020	2,783,583	143,571
CHARLES	266,264	180,396	300	15,241	195,937	169,558	1,105,860	767,002	2,042,420	42,861
DORCHESTER	507,902	923,748	45,060	105,819	1,074,627	570,652	1,146,124	858,150	2,574,926	40,123
FREDERICK	1,819,907	2,623,112	965,183	144,610	3,732,905	5,792,201	2,748,037	4,427,409	12,967,647	2,083,707
GARRETT	180,120	70,361	300	243	70,904	449,147	319,124	187,703	955,974	51,369
HARFORD	832,569	2,178,859	126,571	39,246	2,344,676	1,283,808	3,096,194	826,110	5,206,112	234,249
KENT	615,750	268,505	12,160	1,980	282,645	323,323	415,991	570,307	1,309,621	39,778
MONTGOMERY	5,573,403	2,570,776	58,365	985,603	3,614,744	9,797,913	6,977,153	2,019,346	18,794,412	5,064,172
PRINCE GEORGE'S	5,352,743	5,110,736	207,158	652,771	5,970,665	6,021,663	6,294,313	676,866	12,992,842	2,468,203
QUEEN ANNE'S	244,040	144,433	16,652	-	161,085	291,065	294,590	134,532	720,187	6,316
ST. MARY'S	35,186	67,329	400	1,979	69,708	37,206	282,367	81,643	401,216	4,231
SOMERSET	153,405	305,474	32,935	8,543	346,952	126,079	[illegible]1,764	172,955	710,798	169,581
TALBOT	434,443	876,266	157,816	30,141	1,059,223	689,918	941,772	11,758,621	13,390,311	96,569
WASHINGTON	1,723,840	2,973,156	1,263,136	319,947	4,556,239	1,775,994	3,049,226	14,639,489	19,464,709	1,031,577
WICOMICO	830,414	1,775,572	1,244,891	178,385	3,198,848	1,728,411	1,828,265	1,135,403	4,692,079	407,695
WORCESTER	3,029,139	3,556,631	1,311,461	599,539	5,467,631	3,069,253	2,798,477	5,173,841	11,041,571	2,360,526
STATEWIDE	26,903,723	32,456,302	10,226,619	3,532,508	46,215,429	39,331,153	41,850,661	52,534,319	133,716,133	15,819,400

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,420,470	100,024	-	1,309,251	503,050	18,746,921
ANNE ARUNDEL	144,270	14,269	57,103	1,246,784	1,287,259	22,094,865
CALVERT	110,346	-	-	117,071	56,767	1,366,802
CAROLINE	374,044	641,647	-	317,753	82,470	3,902,117
CARROLL	456,714	48,292	-	410,174	478,065	6,761,032
CECIL	197,176	-	-	182,086	392,608	4,901,519
CHARLES	-	-	-	238,350	137,659	2,924,491
DORCHESTER	266,809	77,206	-	628,933	469,147	5,639,673
FREDERICK	636,458	-	74,614	2,299,010	337,437	23,851,685
GARRETT	31,049	-	-	80,786	106,995	1,477,157
HARFORD	114,323	-	-	650,221	652,305	10,094,455
KENT	265,618	2,447	-	163,110	53,436	2,732,405
MONTGOMERY	1,094,481	-	-	4,519,919	2,757,213	41,418,844
PRINCE GEORGE'S	1,826,183	352,403	-	2,967,608	3,630,856	75,561,509
QUEEN ANNE'S	-	-	-	55,523	37,084	1,724,235
ST. MARY'S	-	-	-	48,250	26	558,620
SOMERSET	260,019	12,000	-	64,885	75,330	1,792,970
TALBOT	173,748	13,861	-	609,582	438,668	16,216,911
WASHINGTON	457,463	-	-	291,039	860,644	28,385,513
WICOMICO	643,336	-	-	1,122,171	1,065,448	12,026,049
WORCESTER	130,872	653,890	-	2,242,352	2,431,317	27,357,290
STATEWIDE	8,363,437	1,938,040	131,717	19,839,858	15,803,369	268,535,112

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1988

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	31.42	6.67	1.30	39.40	7.93	.97	.00	1.52	4.25
Accident	15.60	4.00	.00	19.60	26.28	1.53	.00	.00	.00
Annapolis	34.66	3.80	1.65	40.11	2.74	2.06	.00	1.26	5.30
Barclay	22.96	16.71	.00	39.68	37.82	5.10	.00	.00	.00
Barnesville	22.63	44.52	.00	67.15	12.11	1.23	.00	.00	.00
Barton	14.46	17.49	.00	31.95	21.43	1.03	.00	.00	.00
Bel Air	36.82	8.37	2.28	47.47	6.42	2.03	.00	.14	3.41
Bel Air Special Tax Area	12.52	51.37	.00	63.89	.00	.00	.00	.00	.00
Berlin	11.66	.57	.00	12.23	4.27	.82	.00	.00	1.17
Berwyn Heights	44.70	21.23	2.32	68.24	17.74	2.80	.00	.00	4.55
Betterton	16.25	4.17	.00	20.42	7.32	1.00	.00	.00	.00
Bladensburg	55.46	12.65	3.80	71.91	9.35	3.22	.00	.00	5.12
Boonsboro	19.39	10.39	.21	29.99	12.14	.44	.00	.00	.91
Bowie	31.93	14.78	1.06	47.77	8.85	4.83	.00	.30	2.09
Bowling Green/Roberts Pl	12.45	64.12	.00	76.58	.00	.00	.00	.00	.00
Brentwood	54.59	13.50	.31	68.40	17.85	.56	.00	.00	.00
Brookeville	20.34	44.47	.00	64.81	13.70	.60	.00	.00	.00
Brookview	74.71	9.60	.00	84.30	.00	.00	.00	.00	.00
Brunswick	26.90	5.58	.79	33.26	7.20	1.16	.00	23.24	8.09
Burkitsville	19.25	18.92	.00	38.17	38.09	1.90	.00	.00	9.92
Cambridge	33.68	4.49	.83	38.99	10.38	1.54	.00	2.04	7.10
Capitol Heights	36.71	8.33	8.11	53.16	7.88	.15	.00	.00	1.04
Cecilton	11.85	6.37	.54	18.76	6.67	.23	.00	.00	.00
Centreville	12.12	5.06	.00	17.18	9.70	.76	.00	.00	7.04
Charlestown	23.00	4.95	.22	28.16	7.94	.89	.00	.00	10.18
Chesapeake Beach	28.40	7.96	1.57	37.93	4.48	.83	.00	.00	20.14
Chespeake City	22.63	8.04	1.67	32.34	6.67	.26	.00	.00	10.38
Chestertown	28.09	8.34	1.07	37.50	10.66	2.13	.00	.00	7.61
Cheverly	60.65	11.36	.00	72.01	8.34	1.23	.00	1.85	1.53
Chevy Chase View	9.90	50.88	.00	60.77	13.89	.00	.00	.00	1.42
Chevy Chase Village	41.19	31.52	.00	72.71	5.45	.52	.00	.00	1.66
Chevy Chase, Sec. Three	23.76	44.01	.00	67.76	11.10	.04	.06	.00	.93
Chevy Chase, Town of	18.23	19.84	.00	38.07	5.13	.18	.00	.00	.00
Chevy Chase, Sec. Five	25.78	33.74	.00	59.52	9.40	.10	.00	.00	.00
Church Creek	38.33	51.52	.00	89.84	.00	2.10	.00	.00	.00
Church Hill	6.09	2.22	.00	8.31	5.98	.37	.00	62.31	.00
City of Frederick	31.18	4.74	.84	36.76	4.22	1.44	.00	5.53	7.17
Clear Spring	8.42	9.54	1.23	19.19	11.11	1.07	.00	.00	.00
College Park	34.84	13.10	5.59	53.52	10.92	2.53	.00	.00	2.28
Colmar Manor	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cottage City	59.54	7.98	.01	67.53	10.44	2.35	.00	.00	7.93
Cresaptown	4.10	24.83	.00	28.93	.00	.00	.00	.00	.00
Crisfield	15.77	2.62	.00	18.39	5.36	2.13	.26	.85	39.73
Cumberland	33.26	3.85	1.55	38.66	5.99	.61	.00	6.43	2.57

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	45.00	5.86	.00	50.86	43.35	1.93	.00	.00	.00
Delmar	24.45	6.92	.00	31.37	1.01	.45	.00	.00	14.73
Denton	17.94	3.50	.08	21.52	8.60	1.13	.00	34.02	2.27
District Heights	43.60	21.23	.27	65.10	18.66	.96	.00	.00	2.74
Drummond Citizens Comm.	30.94	32.54	.00	63.48	11.93	.00	.00	.00	.00
Eagle Harbor	21.46	.00	.00	21.46	57.80	.35	.00	.00	.00
East New Market	31.09	14.26	.00	45.35	.06	.80	.00	.00	.00
Easton	7.41	1.00	.40	8.81	1.35	.37	.00	.09	1.77
Edmonston	60.39	6.26	.81	67.47	13.55	5.58	.00	.00	2.94
Eldorado	.00	.00	.00	.00	.00	.00	.00	.00	.00
Elkton	29.75	7.87	.34	37.96	5.75	2.19	.00	6.09	6.32
Ellerslie Sp. Tax. Area	22.95	72.08	.00	95.02	.00	.00	.00	.00	.00
Emmitsburg	1.59	.85	.24	2.68	.98	.27	.00	46.94	10.09
Fairmount Heights	31.10	5.93	.00	37.04	15.55	2.16	.00	.00	3.05
Federalsburg	26.42	- 3.25	.10	29.77	7.06	.55	.00	3.24	1.86
Forest_Heights	38.03	22.45	.00	60.48	18.59	1.71	.00	.00	4.49
Friendship Heights	49.38	30.08	.00	79.46	7.81	.13	.00	.00	.00
Friendsville	13.12	5.31	1.07	19.50	32.65	1.70	.00	.00	.00
Frostburg	24.57	5.39	2.79	32.76	9.80	1.76	.00	1.16	3.81
Fruitland	21.73	3.69	12.26	37.67	.01	2.80	.00	1.57	8.77
Funkstown	10.62	5.70	1.63	17.95	10.86	.75	.00	.00	8.46
Gaithersburg	36.92	13.27	2.48	52.67	5.45	10.75	.00	1.37	4.99
Galena	18.06	13.79	.00	31.85	15.78	1.38	.00	.00	.00
Galestown	42.90	29.04	2.07	74.01	.00	.00	.00	.00	.00
Garrett Park	15.99	26.32	.00	42.31	8.68	.21	.00	.00	.00
Glen Echo	43.39	8.81	.00	52.20	12.77	.34	.00	.00	.00
Glenarden	21.19	12.07	.21	33.47	16.64	1.51	.00	6.49	1.55
Goldsboro	33.04	11.45	.00	44.49	35.63	.63	.00	.00	2.38
Grantsville	27.87	6.13	.55	34.55	19.55	1.49	.00	.00	.00
Greenbelt	29.21	5.88	4.24	39.33	2.54	.55	.00	1.11	3.96
Greensboro	25.89	4.62	.00	30.51	18.38	1.04	.00	.00	2.58
Hagerstown	14.13	2.46	.59	17.17	2.67	.97	.00	4.05	3.45
Hampstead	21.51	11.15	.99	33.65	7.89	1.37	.00	.00	2.55
Hancock	23.37	4.63	1.57	29.58	12.21	1.66	.00	.00	4.51
Havre de Grace	29.90	4.83	.65	35.38	6.22	1.57	.00	2.72	4.46
Hebron	40.81	19.94	.00	60.74	.20	4.49	.00	.00	.00
Henderson	16.15	17.20	.00	33.36	52.19	.00	.00	.00	.00
Highland Beach	74.61	.96	.00	75.57	13.34	.00	.00	.00	.00
Hillsboro	20.98	13.00	.05	34.03	39.41	.00	.00	.00	.00
Hurlock	23.31	3.58	.00	26.89	7.14	.35	.00	.00	1.67
Hyattsville	62.38	10.97	.00	73.35	.11	1.61	.00	1.50	11.63
Indian Head	16.52	5.39	1.27	23.18	6.35	1.66	.00	.49	.00
Keedysville	21.53	13.24	.00	34.77	23.07	.14	.00	.00	.00
Kensington	46.68	16.18	.05	62.91	12.37	2.20	.00	.26	2.00

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	9.07	4.38	.00	13.45	21.63	.23	.00	33.38	10.21
La Plata	13.48	4.40	.05	17.93	3.43	14.35	.00	.05	.60
Landover Hills	30.20	9.70	.34	40.25	.04	1.21	.00	22.10	11.09
Laurel	47.45	8.00	3.82	59.27	4.31	2.08	.00	1.74	2.53
Lavale Sanitary Commiss.	13.04	10.00	9.29	32.33	.00	.00	.00	.00	.00
Laytonsville	38.45	23.74	1.79	63.98	11.46	3.36	.00	.00	.00
Leonardtown	13.30	3.70	.49	17.49	4.64	1.74	.00	22.08	.00
Loch Lynn Heights	18.77	6.04	.00	24.81	46.84	4.14	.00	.00	.00
Lonaconing	12.14	9.90	1.00	23.04	14.72	1.42	.00	1.33	1.91
Luke	81.45	1.11	.15	82.70	.00	.05	.00	.00	7.68
Manchester	17.04	7.64	.85	25.53	13.63	.53	.00	.00	4.18
Mardela Springs	35.25	26.09	.00	61.34	.23	.81	.00	.00	.00
Marydel	59.65	15.27	.00	74.92	.17	7.84	.00	.00	.00
McCoole Special Tax Area	19.51	59.21	.00	78.73	.00	.00	.00	.00	.00
Middletown	20.32	18.36	.26	38.94	12.73	1.64	.00	.00	2.10
Midland	25.56	21.75	.00	47.31	30.24	2.85	.00	.00	.00
Millington	24.06	10.82	11.08	45.95	20.86	1.68	.00	.00	1.27
Morningside	21.22	8.80	1.55	31.57	7.12	1.80	.00	48.22	2.40
Mount Airy	16.96	8.76	.15	25.87	6.71	1.39	.00	2.51	.90
Mount Rainier	44.61	15.48	.22	60.31	13.20	2.49	.00	.00	3.74
Mountain Lake Park	23.16	11.28	.00	34.44	31.04	2.07	.00	.00	.00
Mt.Savage Sp. Tax. Area	14.97	65.83	.00	80.80	.00	.00	.00	.00	.00
Myersville	24.75	10.55	.00	35.30	9.77	.66	.00	.00	.00
New Carrollton	40.87	24.03	5.26	70.16	14.80	.41	.00	.00	1.13
New Market	31.88	16.83	.10	48.81	20.59	6.24	.00	.00	.00
New Windsor	18.61	10.57	.37	29.54	15.54	1.95	.00	.00	4.18
North Beach	14.40	3.39	8.81	26.60	2.96	.69	.00	1.00	29.57
North Brentwood	49.59	14.75	.00	64.34	19.75	4.15	.00	.00	.00
North Chevy Chase	18.57	42.36	.00	60.93	14.36	.00	.00	.00	.00
North East	17.15	8.93	1.77	27.85	7.78	1.89	.00	.97	4.21
Oakland	4.39	.71	.16	5.25	2.47	.24	.00	73.18	11.49
Oakmont Special Tax Area	34.24	39.32	.00	73.56	.08	.00	.00	.00	.00
Ocean City	58.71	1.17	2.26	62.13	2.03	10.59	.00	.00	1.27
Oxford	38.86	5.50	3.87	48.23	5.74	1.27	.00	.00	3.63
Perryville	23.08	4.90	.22	28.19	5.67	.64	.00	.00	3.74
Pittsville	15.37	3.68	.00	19.05	.07	.32	.00	.00	.00
Pocomoke City	36.40	4.73	.11	41.24	8.03	1.55	.09	10.37	3.91
Poolesville	25.53	9.03	.00	34.55	5.24	1.46	.00	.00	.00
Port Deposit	18.38	5.91	.59	24.88	1.85	.16	.00	.00	3.01
Port Tobacco	3.15	92.73	.81	96.69	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	16.36	62.24	.00	78.61	.00	.00	.00	.00	.00
Preston	25.41	6.79	.00	32.19	13.70	1.13	.00	.00	3.39
Princess Anne	35.08	8.69	.00	43.77	12.40	3.53	.00	.00	24.60
Queen Anne	60.36	21.93	.00	82.30	1.13	6.41	.00	.00	.00

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	13.91	12.12	.00	26.03	10.21	.52	.00	.00	13.35
Ridgely	20.82	3.45	.21	24.48	8.86	.19	.00	29.82	1.93
Rising Sun	30.16	12.64	.80	43.60	7.74	1.56	.00	.00	5.40
Riverdale	47.50	10.28	.83	58.61	7.72	2.71	.00	.00	3.56
Rock Hall	19.60	2.71	4.52	26.83	5.28	5.09	.00	.00	7.69
Rockville	30.46	5.43	1.61	37.51	4.61	2.04	.00	.83	1.27
Rosemont	17.67	32.36	.00	50.03	.00	.00	.00	.00	.00
Salisbury	29.19	3.22	5.60	38.01	4.94	2.26	.00	16.26	8.00
Seat Pleasant	28.62	8.02	.13	36.77	8.90	1.73	.00	.00	.00
Secretary	21.62	7.78	.00	29.40	.03	.77	.00	.00	4.13
Sharpsburg	27.12	20.27	.00	47.39	31.48	2.04	.09	.00	.00
Sharptown	25.94	6.09	.00	32.03	.00	.24	.00	18.96	.00
Smithsburg	17.38	6.38	.00	23.76	9.83	1.06	.00	.00	1.95
Snow Hill	36.57	4.80	.05	41.43	10.23	.87	.00	16.62	3.54
Somerset	16.58	10.09	.02	26.69	2.42	.13	.00	.00	.00
St. Michaels	21.75	3.98	7.04	32.76	5.22	1.72	.00	.00	11.35
Sudlersville	19.11	7.85	.00	26.96	19.76	1.41	.00	.00	2.34
Sykesville	20.96	13.41	.00	34.37	10.30	1.02	.00	2.50	35.39
Takoma Park	47.92	7.25	.00	55.16	4.78	.15	.00	.00	1.87
Taneytown	29.73	7.63	.82	38.18	11.41	1.37	.00	.00	4.41
Templeville	15.63	13.37	.00	29.00	61.44	2.77	.00	.00	.00
Thurmont	6.95	2.48	.30	9.73	2.84	.18	.00	.00	.79
Trappe	27.62	16.41	.00	44.03	16.93	.81	.00	.00	.00
Union Bridge	27.56	9.26	1.44	38.26	13.83	1.88	.00	.00	2.78
University Park	59.97	17.00	1.70	78.66	1.72	.98	.00	.00	13.09
Upper Marlboro	32.89	15.40	.00	48.29	4.82	.48	.00	.00	1.25
Vienna	21.32	6.81	.00	28.13	15.99	1.21	.00	.00	2.42
Vill. Counc/Martins Add.	32.90	29.83	.00	62.73	10.92	.00	.00	.00	.00
Walkersville	19.35	12.99	.33	32.67	8.45	.89	.08	.00	9.51
Washington Grove	40.51	11.82	.00	52.34	8.76	.07	.00	.00	.00
Westernport	21.39	10.40	.00	31.78	9.10	1.20	.00	.00	2.79
Westminster	19.28	6.19	1.69	27.15	5.77	1.21	.00	11.99	3.60
Willards	26.84	6.60	.00	33.44	.07	1.27	.00	.00	.00
Williamsport	.00	.00	.00	.00	.00	.00	.00	.00	.00
Woodsboro	9.90	8.16	2.45	20.52	12.61	2.63	.00	.00	.00
STATEWIDE	28.83	5.74	1.61	36.18	4.87	2.32	.00	4.79	4.21

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Aberdeen	2.55	.00	8.32	34.89	.21	3.24	5.04
Accident	.00	2.98	2.98	37.61	.00	12.00	.00
Annapolis	3.18	.04	9.78	30.39	1.80	13.12	.00
Barclay	.00	.00	.00	.00	.00	17.40	.00
Barnesville	4.30	.00	4.30	.00	.00	15.21	.00
Barton	.19	.00	.19	21.07	.00	24.33	.00
Bel Air	2.46	.00	6.00	17.07	.00	3.72	17.29
Bel Air Special Tax Area	.00	.00	.00	24.25	.00	11.85	.00
Berlin	.55	1.28	3.00	57.14	.00	3.31	19.23
Berwyn Heights	.00	.00	4.55	.00	.80	5.87	.00
Betterton	.03	.00	.03	45.25	23.81	2.17	.00
Bladensburg	3.69	.00	8.81	.31	.46	5.94	.00
Boonsboro	3.67	.00	4.58	39.86	.00	12.98	.00
Bowie	2.54	.36	5.29	18.09	.20	14.96	.00
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	23.42	.00
Brentwood	5.92	.00	5.92	.24	.83	6.19	.00
Brookeville	10.77	.00	10.77	.00	.00	10.12	.00
Brookview	15.70	.00	15.70	.00	.00	.00	.00
Brunswick	3.59	.00	34.91	20.81	.15	2.51	.00
Burkitsville	.00	.00	9.92	10.16	.00	1.76	.00
Cambridge	2.00	.00	11.14	30.42	.55	5.65	1.31
Capitol Heights	19.70	.00	20.74	10.95	2.23	4.90	.00
Cecilton	.00	.00	.00	41.32	.00	33.03	.00
Centreville	2.35	.00	9.39	23.31	.02	35.88	3.76
Charlestown	1.79	.00	11.96	27.31	.00	23.73	.00
Chesapeake Beach	.00	.00	20.14	29.61	.00	7.00	.00
Chespeake City	8.02	.00	18.40	38.82	.16	3.34	.00
Chestertown	.25	.00	7.86	34.11	.48	7.27	.00
Cheverly	2.41	.00	5.80	2.54	1.38	8.72	.00
Chevy Chase View	11.95	.00	13.37	.00	.00	11.96	.00
Chevy Chase Village	5.27	.00	6.93	5.30	.07	9.02	.00
Chevy Chase, Sec. Three	7.23	.00	8.21	4.12	.00	8.78	.00
Chevy Chase, Town of	4.91	.00	4.91	31.32	.15	20.24	.00
Chevy Chase, Sec. Five	6.58	.00	6.58	8.38	.00	16.02	.00
Church Creek	3.54	.00	3.54	.00	.00	4.52	.00
Church Hill	1.03	.00	63.34	13.71	.00	8.29	.00
City of Frederick	2.33	.08	15.11	19.50	1.33	15.50	6.12
Clear Spring	.09	.00	.09	45.50	1.63	21.41	.00
College Park	2.38	.00	4.67	9.54	13.01	5.81	.00
Colmar Manor	.00	.00	.00	.00	.00	.00	.00
Cottage City	4.32	.00	12.26	.00	.64	6.78	.00
Cresaptown	.00	.00	.00	71.07	.00	.00	.00
Crisfield	.18	.56	41.58	30.65	.21	1.68	.00
Cumberland	.92	2.62	12.55	37.56	.05	4.59	.00

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	.00	.00	.00	3.86	.00
Delmar	.00	.00	14.73	44.62	.00	7.82	.00
Denton	3.93	.00	40.22	19.95	.04	7.39	1.16
District Heights	.00	.00	2.74	6.44	1.34	4.74	.00
Drummond Citizens Comm.	.00	10.71	10.71	.00	.00	13.88	.00
Eagle Harbor	.00	.00	.00	7.99	.00	12.41	.00
East New Market	1.27	.00	1.27	51.51	.00	1.01	.00
Easton	.17	.08	2.11	50.58	.14	5.64	31.00
Edmonston	.00	.00	2.94	2.13	.94	7.39	.00
Eldorado	.00	.00	.00	.00	.00	.00	.00
Elkton	3.37	.00	15.78	34.87	.65	2.79	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	4.98	.00
Emmitsburg	1.10	.08	58.22	6.24	.11	3.99	27.51
Fairmount Heights	22.37	.00	25.42	14.09	.21	5.53	.00
Federalsburg	2.86	.00	7.97	23.54	.15	5.17	25.80
Forest Heights	7.20	.00	11.68	.00	1.37	6.17	.00
Friendship Heights	.52	.00	.52	2.19	4.29	5.59	.00
Friendsville	.00	.00	.00	36.12	.00	10.03	.00
Frostburg	2.38	.00	7.35	20.67	1.05	22.21	4.40
Fruitland	.37	.00	10.71	26.32	.00	4.72	17.76
Funkstown	1.04	.00	9.50	53.01	.00	7.93	.00
Gaithersburg	3.74	.00	10.09	9.98	.28	10.05	.72
Galena	.08	.00	.08	42.56	.00	8.35	.00
Galestown	10.35	.00	10.35	.00	.00	15.64	.00
Garrett Park	8.55	.00	8.55	34.10	.00	6.15	.00
Glen Echo	13.06	.00	13.06	.00	.00	21.63	.00
Glenarden	3.31	.00	11.35	12.71	.12	24.21	.00
Goldsboro	8.45	.00	10.84	.00	.00	8.41	.00
Grantsville	12.52	.00	12.52	12.80	.00	19.10	.00
Greenbelt	1.34	.14	6.54	8.75	.38	4.75	37.16
Greensboro	5.50	.00	8.08	37.16	.05	4.79	.00
Hagerstown	1.07	1.76	10.34	52.40	.21	9.15	7.09
Hampstead	4.78	.00	7.33	43.83	.15	5.78	.00
Hancock	3.42	.00	7.92	43.25	.00	5.38	.00
Havre de Grace	2.07	.00	9.25	39.15	.07	8.37	.00
Hebron	.57	.00	.57	25.30	.00	8.70	.00
Henderson	6.98	.00	6.98	.65	.00	6.83	.00
Highland Beach	.00	.00	.00	.00	.00	11.09	.00
Hillsboro	10.71	.00	10.71	.00	.00	15.85	.00
Hurlock	.69	.00	2.36	58.39	.00	4.87	.00
Hyattsville	.56	.00	13.68	.62	1.90	4.03	4.71
Indian Head	.30	.00	.80	63.12	.00	4.89	.00
Keedysville	.56	.00	.56	20.41	.00	21.05	.00
Kensington	9.62	.00	11.88	1.37	.33	8.94	.00

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	.00	.00	43.59	14.49	.00	6.62	.00
La Plata	.00	.00	.65	25.76	.07	6.21	31.60
Landover Hills	22.91	.00	56.10	.00	.17	2.24	.00
Laurel	5.03	.00	9.30	3.44	1.06	5.26	15.27
Lavale Sanitary Commiss.	.00	.00	.00	51.82	.00	15.85	.00
Laytonsville	9.92	.00	9.92	.34	.00	10.94	.00
Leonardtown	.00	6.59	28.67	39.37	.00	7.56	.53
Loch Lynn Heights	.00	.00	.00	20.63	.00	3.58	.00
Lonaconing	.89	.00	4.13	52.08	.00	4.62	.00
Luke	.32	.00	8.00	.00	.48	8.76	.00
Manchester	9.30	.00	13.48	31.03	.04	15.77	.00
Mardela Springs	3.75	.00	3.75	.00	.00	33.86	.00
Marydel	13.13	.00	13.13	.00	.00	3.93	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	21.27	.00
Middletown	3.67	.00	5.77	37.58	.00	3.34	.00
Midland	1.40	.00	1.40	15.14	.00	3.06	.00
Millington	.30	.00	1.57	25.45	.00	4.50	.00
Morningside	2.22	.00	52.83	.02	.15	6.50	.00
Mount Airy	5.13	.00	8.54	25.06	.06	32.38	.00
Mount Rainier	4.81	.00	8.55	2.32	2.67	2.43	8.03
Mountain Lake Park	8.80	.00	8.80	20.05	.00	3.60	.00
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	19.20	.00
Myersville	.72	.00	.72	39.75	.00	13.80	.00
New Carrollton	5.24	.00	6.37	.05	.01	8.20	.00
New Market	3.40	.00	3.40	.46	.00	20.48	.00
New Windsor	10.81	.00	14.99	27.28	.09	10.60	.00
North Beach	24.58	.00	55.15	8.95	.03	5.61	.00
North Brentwood	.00	.00	.00	.00	.00	11.76	.00
North Chevy Chase	13.09	.00	13.09	.00	.00	11.61	.00
North East	2.74	.00	7.92	50.96	.12	3.48	.00
Oakland	.13	.00	84.80	6.10	.16	.51	.47
Oakmont Special Tax Area	13.24	.00	13.24	.00	.00	13.13	.00
Ocean City	14.49	.00	15.76	2.11	.83	6.54	.00
Oxford	.43	.00	4.06	27.92	.15	12.64	.00
Perryville	2.70	.00	6.44	47.56	.00	11.50	.00
Pittsville	.13	.00	.13	78.43	.00	2.00	.00
Pocomoke City	2.74	.00	17.11	26.85	.06	5.15	.00
Poolesville	4.13	.00	4.13	48.83	.00	5.79	.00
Port Deposit	.00	.00	3.01	53.26	.52	16.33	.00
Port Tobacco	.00	.00	.00	.00	.00	3.31	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	21.39	.00
Preston	8.11	.00	11.50	36.83	.00	4.65	.00
Princess Anne	2.19	.00	26.79	1.53	.61	5.74	5.64
Queen Anne	1.30	.00	1.30	.00	.00	8.86	.00

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Queenstown	2.14	.00	15.49	37.36	.00	10.39	.00
Ridgely	3.12	.00	34.86	26.83	.07	4.71	.00
Rising Sun	.34	.00	5.74	29.33	.02	12.02	.00
Riverdale	15.08	2.99	21.64	2.63	1.91	1.57	3.22
Rock Hall	.14	.13	7.96	43.48	.00	11.35	.00
Rockville	3.06	.03	5.20	26.61	.13	8.15	15.75
Rosemont	.43	.00	.43	.00	.00	49.54	.00
Salisbury	6.52	.01	30.80	19.17	.22	4.61	.00
Seat Pleasant	11.72	.00	11.72	8.51	.11	16.63	15.64
Secretary	.92	.00	5.05	59.78	.00	4.96	.00
Sharpsburg	2.62	.00	2.71	.00	.00	16.38	.00
Sharptown	1.71	.00	20.67	25.40	.00	3.15	18.51
Smithsburg	2.76	.00	4.71	48.01	.04	12.59	.00
Snow Hill	2.19	.00	22.35	20.83	.00	4.30	.00
Somerset	29.79	.00	29.79	3.56	.00	1.84	35.57
St. Michaels	.10	.00	11.45	16.31	.26	32.27	.00
Sudlersville	6.96	.00	9.29	37.53	.00	5.04	.00
Sykesville	8.18	.00	46.07	.74	.03	7.47	.00
Takoma Park	15.79	11.74	29.39	2.90	1.36	3.19	3.05
Taneytown	8.25	.00	12.66	31.86	.16	4.36	.00
Templeville	4.26	.00	4.26	.00	.00	2.53	.00
Thurmont	.65	.00	1.44	54.22	.07	2.30	29.23
Trappe	.00	.00	.00	21.47	.00	16.75	.00
Union Bridge	9.13	.00	11.91	31.96	.96	1.19	.00
University Park	1.66	.00	14.75	.00	.14	3.75	.00
Upper Marlboro	23.84	.00	25.08	4.14	11.44	5.74	.00
Vienna	1.54	.00	3.96	44.86	.00	5.84	.00
Vill. Counc/Martins Add.	7.96	.00	7.96	11.24	.00	7.15	.00
Walkersville	.84	.00	10.43	27.31	.00	20.25	.00
Washington Grove	10.94	.00	10.94	.34	.00	27.55	.00
Westernport	.86	.00	3.65	47.42	.06	5.29	1.50
Westminster	4.61	.00	20.20	31.97	1.07	12.63	.00
Willards	.27	.00	.27	56.62	.00	8.34	.00
Williamsport	.00	.00	.00	.00	.00	.00	.00
Woodsboro	.00	.00	.00	56.93	.00	7.31	.00
STATEWIDE	3.66	.56	13.22	26.29	.70	8.33	8.09

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	9.81	21.36	.95	.00	22.31	14.54	28.60	13.82	56.97
Accident	9.65	.00	.17	.00	.17	29.68	24.76	23.27	77.71
Annapolis	7.52	14.73	8.85	1.41	24.99	16.15	21.71	9.01	46.87
Barclay	37.11	.00	5.60	.00	5.60	32.96	24.33	.00	57.29
Barnesville	21.74	.00	.00	.00	.00	24.49	42.55	.00	67.04
Barton	27.01	1.94	.00	.00	1.94	26.85	.00	35.52	62.38
Bel Air	9.51	20.54	1.35	.58	22.46	5.80	20.80	4.73	31.33
Bel Air Special Tax Area	5.22	.00	.00	2.81	2.81	16.20	38.22	.00	54.42
Berlin	5.02	5.93	2.43	.00	8.36	6.00	5.15	69.23	80.39
Berwyn Heights	17.28	13.19	.15	.00	13.34	32.78	17.84	.00	50.62
Betterton	14.84	.00	.85	.00	.85	4.73	40.57	37.04	82.33
Bladensburg	15.05	41.95	.07	1.53	43.55	18.31	7.29	.00	25.60
Boonsboro	9.64	6.76	1.48	.00	8.23	30.53	21.02	21.12	72.66
Bowie	14.34	.00	.00	1.62	1.62	13.57	39.53	1.56	54.66
Bowling Green/Roberts Pl	2.55	.00	.00	.00	.00	31.85	62.24	.00	94.08
Brentwood	24.85	2.61	4.54	3.09	10.24	42.49	10.77	.00	53.26
Brookeville	22.60	.00	.00	.00	.00	33.45	43.95	.00	77.40
Brookview	15.45	.00	.00	.00	.00	50.63	33.92	.00	84.55
Brunswick	7.09	13.40	1.45	.00	14.85	12.59	29.62	7.16	49.37
Burkitsville	48.32	.00	.00	.00	.00	29.25	15.41	.00	44.66
Cambridge	5.85	19.72	1.07	1.90	22.69	16.23	16.53	13.60	46.37
Capitol Heights	16.54	7.17	.00	.00	7.17	15.39	12.75	.00	28.14
Cecilton	21.45	.00	.00	.00	.00	8.88	32.39	23.74	65.01
Centreville	17.46	18.17	1.59	.00	19.76	14.94	19.48	10.99	45.41
Charlestown	37.48	3.92	.33	.00	4.24	8.59	25.76	1.69	36.04
Chesapeake Beach	14.92	15.43	.00	15.07	30.50	13.21	24.02	6.55	43.77
Chespeake City	16.68	6.55	.00	.00	6.55	10.52	21.48	25.89	57.89
Chestertown	11.92	14.69	1.17	.00	15.86	17.46	2.22	27.48	47.15
Cheverly	12.52	17.48	.00	.48	17.96	42.06	18.52	.00	60.58
Chevy Chase View	16.21	.00	.00	.00	.00	17.23	66.56	.00	83.79
Chevy Chase Village	27.86	21.15	.00	.36	21.50	14.77	31.44	2.16	48.37
Chevy Chase, Sec. Three	19.48	.00	.00	.00	.00	17.01	60.62	.00	77.62
Chevy Chase, Town of	7.66	.00	.00	.45	.45	2.46	17.90	.00	20.36
Chevy Chase, Sec. Five	25.19	.00	.00	.00	.00	9.65	65.16	.00	74.81
Church Creek	28.85	.00	.00	.00	.00	29.88	41.27	.00	71.15
Church Hill	14.69	.00	.00	.00	.00	1.89	21.42	.00	23.31
City of Frederick	9.41	12.98	6.62	.37	19.97	9.12	8.93	13.76	31.81
Clear Spring	10.79	3.62	.00	.00	3.62	8.65	52.24	18.53	79.42
College Park	21.62	2.81	.00	11.29	14.10	39.77	13.45	.00	53.23
Colmar Manor	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cottage City	37.38	37.37	.00	.05	37.42	5.67	11.21	.00	16.88
Cresaptown	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
Crisfield	27.29	9.52	1.62	.62	11.76	5.05	22.53	9.24	36.82
Cumberland	11.02	11.92	13.87	2.52	28.30	8.29	16.28	15.97	40.55

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	44.15	.00	.00	.00	.00	40.13	10.92	.00	51.05
Delmar	11.55	15.25	2.18	.00	17.43	22.24	22.18	.00	44.42
Denton	6.31	17.03	.31	.00	17.34	6.24	14.35	6.69	27.28
District Heights	23.29	22.19	.00	.22	22.41	27.93	19.52	.00	47.44
Drummond Citizens Comm.	7.83	.00	.00	.00	.00	28.98	63.19	.00	92.17
Eagle Harbor	37.01	.00	.00	.00	.00	47.60	.00	.00	47.60
East New Market	10.97	.00	1.98	.00	1.98	4.21	34.05	25.30	63.56
Easton	2.11	6.62	.85	.33	7.80	3.12	4.25	65.06	72.42
Edmonston	32.71	21.54	.00	.00	21.54	24.80	20.95	.00	45.75
Eldorado	.00	.00	.00	.00	.00	.00	.00	.00	.00
Elkton	12.37	14.85	.51	1.13	16.49	10.62	27.61	17.40	55.63
Ellersite Sp. Tax. Area	6.04	.00	35.32	.00	35.32	48.40	.00	.00	48.40
Emmitsburg	1.02	1.15	.00	.00	1.15	1.95	50.30	1.06	53.31
Fairmount Heights	26.83	14.77	.00	.00	14.77	2.97	31.11	.00	34.09
Federalsburg	7.94	11.53	.66	.65	12.84	10.57	13.43	7.20	31.20
Forest Heights	17.84	30.54	.00	.00	30.54	25.21	14.39	.00	39.60
Friendship Heights	29.96	4.87	.00	.03	4.90	3.07	.88	6.95	10.90
Friendsville	11.71	.00	.00	.00	.00	6.77	21.36	19.59	47.71
Frostburg	13.37	13.84	2.04	.00	15.89	21.16	14.40	17.44	53.00
Fruitland	14.06	9.18	.28	.32	9.78	8.90	14.80	26.23	49.93
Funkstown	12.98	.00	.70	.00	.70	14.73	22.50	23.28	60.52
Gaithersburg	31.08	5.31	.00	6.88	12.20	20.13	3.33	1.92	25.39
Galena	30.74	.00	.00	.00	.00	18.81	24.12	22.96	65.90
Galestown	33.83	.00	.00	.00	.00	46.88	19.28	.00	66.17
Garrett Park	36.94	.00	.00	.00	.00	16.39	25.00	.00	41.40
Glen Echo	46.06	.00	.00	2.14	2.14	27.50	23.31	.00	50.82
Glenarden	33.83	7.84	.00	.00	7.84	15.95	12.65	14.66	43.25
Goldsboro	24.89	48.58	.00	.00	48.58	13.85	10.74	.00	24.59
Grantsville	5.97	.00	.00	.00	.00	19.04	40.92	21.59	81.56
Greenbelt	10.92	30.21	.00	2.12	32.33	11.72	4.48	1.44	17.64
Greensboro	19.90	15.58	1.37	.07	17.02	10.44	29.82	15.54	55.80
Hagerstown	5.99	11.52	5.32	1.33	18.16	5.96	10.95	49.65	66.56
Hampstead	17.34	17.22	.74	.00	17.96	18.61	5.94	29.58	54.13
Hancock	12.16	10.59	.70	.00	11.29	16.68	16.42	23.64	56.74
Havre de Grace	5.44	21.99	.96	.00	22.95	32.14	23.57	1.62	57.33
Hebron	27.58	1.77	2.36	.00	4.13	9.34	31.85	21.21	62.40
Henderson	67.95	.00	.00	.00	.00	11.76	12.48	7.81	32.05
Highland Beach	44.13	.00	.00	19.36	19.36	13.77	6.03	1.83	21.62
Hillsboro	69.00	.00	.00	.00	.00	17.61	13.39	.00	31.00
Hurlock	11.69	13.28	.56	.07	13.91	20.31	18.47	9.13	47.91
Hyattsville	22.61	21.07	.59	1.10	22.76	10.26	12.50	.75	23.52
Indian Head	19.93	.00	.06	.26	.32	10.45	33.94	8.34	52.73
Keedysville	12.22	.00	.00	.00	.00	20.03	20.68	14.04	54.74
Kensington	24.66	.00	.00	2.11	2.11	26.79	25.48	.00	52.27

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	14.08	.00	.00	.00	.00	44.20	.00	13.54	57.74
La Plata	24.22	5.24	.07	1.60	6.91	9.46	20.91	19.20	49.57
Landover Hills	22.37	13.13	.00	.00	13.13	21.43	16.03	.00	37.46
Laurel	13.03	18.24	2.26	.54	21.05	23.87	7.04	.00	30.91
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	10.16	82.24	92.39
Laytonsville	33.28	.00	1.02	9.81	10.84	11.48	44.02	.00	55.50
Leonardtown	3.50	.00	.05	.75	.80	3.34	48.27	32.38	83.99
Loch Lynn Heights	23.47	.00	.71	.00	.71	40.48	23.51	.00	63.99
Lonaconing	8.68	6.61	.29	.00	6.90	.00	15.74	40.23	55.97
Luke	28.68	18.05	.00	.00	18.05	21.92	6.63	2.49	31.04
Manchester	13.51	8.81	.33	.00	9.14	41.38	20.70	.00	62.08
Mardela Springs	27.13	.00	.00	11.00	11.00	26.96	30.04	.00	57.01
Marydel	59.40	.00	4.46	.00	4.46	22.09	14.05	.00	36.14
McCoole Special Tax Area	7.56	.00	.00	.00	.00	92.44	.00	.00	92.44
Middletown	10.56	9.18	.20	1.38	10.76	21.53	22.56	15.48	59.57
Midland	14.35	.00	.00	.00	.00	58.72	10.91	.41	70.04
Millington	17.51	1.61	1.40	.00	3.00	28.08	33.20	.00	61.28
Morningside	11.32	18.64	.00	.05	18.69	59.23	9.49	.00	68.72
Mount Airy	15.79	10.71	1.19	.00	11.90	8.02	27.82	22.87	58.71
Mount Rainier	11.93	25.63	3.94	.76	30.34	6.27	32.01	.00	38.28
Mountain Lake Park	26.80	.00	.00	.00	.00	50.54	17.26	.00	67.80
Mt Savage Sp. Tax. Area	9.49	.00	20.22	.00	20.22	25.68	.00	20.22	45.91
Myersville	23.59	.00	.36	.00	.36	5.21	36.84	22.08	64.13
New Carrollton	22.51	4.49	.00	1.92	6.42	19.84	28.59	.00	48.43
New Market	56.22	.00	4.81	.00	4.81	9.36	12.26	5.23	26.85
New Windsor	8.94	2.86	.00	.00	2.86	11.56	9.49	5.79	26.84
North Beach	16.95	16.35	.00	1.11	17.46	19.66	6.86	.00	26.52
North Brentwood	28.02	.00	.00	.00	.00	14.35	39.97	.00	54.32
North Chevy Chase	18.05	.00	.00	.00	.00	23.85	57.03	.00	80.88
North East	12.97	18.09	.00	.23	18.32	15.45	3.59	37.87	56.91
Oakland	1.34	.81	.00	.00	.81	2.38	61.18	3.34	66.91
Oakmont Special Tax Area	42.18	.00	.00	.00	.00	21.53	.00	.00	21.53
Ocean City	9.39	15.24	5.63	1.17	22.04	11.03	7.06	37.60	55.70
Oxford	14.04	11.84	1.75	.00	13.59	35.56	17.62	3.95	57.12
Perryville	7.52	6.83	.00	.18	7.01	17.68	37.58	17.43	72.70
Pittsville	8.98	.00	.75	.00	.75	4.37	21.66	33.48	59.51
Pocomoke City	7.99	15.86	3.72	.05	19.63	4.46	16.16	11.88	32.50
Poolesville	9.16	.00	.00	.00	.00	19.07	29.00	29.00	77.06
Port Deposit	10.59	14.50	.00	.00	14.50	3.10	17.62	40.27	60.99
Port Tobacco	35.20	.00	.00	.00	.00	10.65	52.95	1.20	64.80
Potomac Park Citiz. Com.	12.67	.00	24.45	.60	25.05	61.46	.00	.00	61.46
Preston	30.09	19.30	1.68	.00	20.98	9.07	21.81	12.33	43.21
Princess Anne	21.23	25.48	1.59	.00	27.07	12.56	8.10	.00	20.66
Queen Anne	39.00	.00	.00	.00	.00	25.12	30.54	.00	55.66

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	24.02	.00	1.43	.00	1.43	9.57	27.12	23.78	60.47
Ridgely	9.28	10.03	.78	.00	10.81	15.07	18.90	14.66	48.64
Rising Sun	12.95	27.03	.00	.00	27.03	21.33	20.90	14.12	56.34
Riverdale	18.40	31.52	.13	.07	31.72	.00	29.36	.00	29.36
Rock Hall	20.87	13.35	.00	.00	13.35	9.59	1.44	38.33	49.36
Rockville	17.79	4.46	.20	2.80	7.46	15.27	16.87	6.12	38.25
Rosemont	23.21	.00	.00	.00	.00	48.91	17.47	.00	66.39
Salisbury	4.73	8.31	7.35	2.09	17.75	9.73	39.07	12.47	61.33
Seat Pleasant	[illegible]	.00	.00	1.99	1.99	21.46	18.06	.00	39.53
Secretary	32.15	.00	1.83	.00	1.83	7.11	26.17	12.73	46.01
Sharpsburg	44.83	7.64	3.01	.00	10.65	16.33	6.20	.00	22.54
Sharptown	9.73	.00	.00	.00	.00	6.76	40.11	17.38	64.25
Smithsburg	8.22	14.87	.85	.31	16.03	16.62	23.55	18.32	58.50
Snow Hill	11.57	8.70	4.64	.00	13.34	17.55	21.62	7.26	46.43
Somerset	9.57	.00	.00	.00	.00	1.53	79.77	.00	81.30
St. Michaels	15.09	19.55	.00	.00	19.55	23.87	4.55	13.52	41.94
Sudlersville	10.73	.00	.73	.00	.73	11.66	64.77	.00	76.43
Sykesville	16.93	19.68	.28	.00	19.96	17.87	4.20	30.64	52.70
Takoma Park	15.54	21.47	8.02	2.95	32.44	9.57	10.18	.00	19.75
Taneytown	10.26	11.95	.21	.00	12.16	16.80	26.41	20.80	64.01
Templeville	46.52	.00	.00	.00	.00	26.81	11.12	.00	37.93
Thurmont	2.94	3.67	.07	.00	3.75	4.26	13.72	70.87	88.85
Trappe	19.49	.00	4.33	.00	4.33	12.07	38.65	19.89	70.61
Union Bridge	10.41	16.58	.29	.00	16.87	14.80	17.42	14.00	46.22
University Park	19.90	23.54	.00	.29	23.83	7.61	36.07	3.26	46.94
Upper Marlboro	38.55	5.71	.00	.00	5.71	26.06	20.56	.00	46.62
Vienna	24.25	.00	3.28	.00	3.28	6.72	23.46	25.88	56.07
Vill. Counc/Martins Add.	25.71	.00	.00	.31	.31	18.98	55.00	.00	73.98
Walkersville	14.33	16.27	1.11	.00	17.39	18.44	6.94	28.31	53.69
Washington Grove	36.01	.00	.00	.00	.00	10.59	31.42	.00	42.02
Westernport	10.35	18.03	1.69	.00	19.71	14.55	24.00	25.10	63.65
Westminster	4.76	15.60	1.32	.00	16.91	16.64	21.29	15.03	52.97
Willards	17.74	.00	.00	.00	.00	6.74	31.74	21.32	59.80
Williamsport	.00	.00	.00	.00	.00	.00	.00	.00	.00
Woodsboro	3.48	.00	.48	.58	1.07	15.04	34.52	31.42	80.98
STATEWIDE	10.92	11.58	3.47	1.38	16.42	12.23	18.55	18.63	49.41

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Aberdeen	.67	.00	.00	.00	2.25	7.98
Accident	3.26	.00	.00	.00	5.00	4.21
Annapolis	2.85	.79	.00	.00	6.29	10.69
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	.56	.00	.00	.00	.00	10.66
Barton	2.02	.00	.00	.00	.00	6.65
Bel Air	1.17	15.68	.00	.00	4.43	15.41
Bel Air Special Tax Area	36.46	.00	.00	.00	.00	1.09
Berlin	1.43	1.64	.00	.00	3.15	.00
Berwyn Heights	1.66	.00	.00	.00	6.05	11.04
Betterton	.51	.00	.00	.00	.00	1.47
Bladensburg	.96	.00	.00	.00	.00	14.85
Boonsboro	2.23	.00	.55	.00	2.37	4.30
Bowie	8.32	.33	.00	.00	11.91	8.82
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	3.36
Brentwood	.42	.00	.00	.00	2.45	8.77
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	6.38	9.81	.00	.00	2.21	10.28
Burkittsville	5.96	.00	.00	.00	.00	1.05
Cambridge	.56	3.39	.18	.00	9.99	10.98
Capitol Heights	.00	15.97	.00	.00	20.83	11.35
Cecilton	1.52	.00	.00	.00	8.71	3.30
Centreville	.77	.00	.00	.00	1.06	15.55
Charlestown	15.21	.00	.00	.00	7.02	.00
Chesapeake Beach	.50	.00	.00	.00	10.31	.01
Chespeake City	11.45	.00	.00	.00	7.43	.00
Chestertown	4.57	14.01	.39	.00	5.88	.22
Cheverly	3.74	.00	.00	.00	4.72	.49
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	.43	.00	.00	.00	1.84	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	2.90
Chevy Chase, Town of	50.20	.00	.00	.00	19.21	2.10
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	57.52	.00	.00	4.49	.00
City of Frederick	5.74	4.32	.00	.45	7.44	20.87
Clear Spring	.00	.00	.00	.00	6.16	.00
College Park	5.11	2.29	1.65	.00	1.22	.79
Colmar Manor	.00	.00	.00	.00	.00	.00
Cottage City	.00	.00	.00	.00	5.57	2.75
Cresaptown	.00	.00	.00	.00	.00	.00
Crisfield	.34	13.90	.00	.00	2.65	7.24
Cumberland	3.00	1.40	6.90	.00	6.82	2.02

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Deer Park	.00	.00	.00	.00	.00	4.80
Delmar	1.46	13.20	.00	.00	.00	11.93
Denton	.89	41.56	.00	.00	6.62	.00
District Heights	4.70	.00	.00	.00	.00	2.16
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	15.38	.00
East New Market	.00	.00	.00	.00	22.54	.96
Easton	.26	3.50	.79	.00	10.38	2.73
Edmonston	.00	.00	.00	.00	.00	.00
Eldorado	.00	.00	.00	.00	.00	.00
Elkton	1.39	5.24	.00	.00	1.07	7.81
Ellerslie Sp. Tax. Area	10.24	.00	.00	.00	.00	.00
Emmitsburg	1.27	.00	.00	.00	42.44	.80
Fairmount Heights	.00	19.66	.00	.00	4.12	.53
Federalsburg	2.55	3.99	23.21	.00	12.93	5.34
Forest Heights	2.68	.00	.00	.00	.00	9.33
Friendship Heights	10.46	.00	.00	.00	42.80	.98
Friendsville	.98	.00	.00	.00	4.97	34.63
Frostburg	4.27	6.64	.04	1.00	1.43	4.36
Fruitland	.00	.00	.00	.00	26.22	.00
Funkstown	10.37	.00	.00	.00	11.66	3.77
Gaithersburg	21.11	.00	.00	.00	5.91	4.32
Galena	.00	.00	.00	.00	.00	3.37
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	10.39	10.00	.00	.00	1.27	.00
Glen Echo	.98	.00	.00	.00	.00	.00
Glenarden	.81	.00	.00	.80	3.00	10.48
Goldsboro	1.94	.00	.00	.00	.00	.00
Grantsville	.34	.00	.00	.00	8.43	3.70
Greenbelt	20.76	6.59	1.76	.00	9.15	.84
Greensboro	.54	.00	.03	.00	6.71	.00
Hagerstown	4.78	1.55	.00	.00	1.96	1.00
Hampstead	.44	.00	.00	.00	.60	9.53
Hancock	7.99	.00	.00	.00	3.15	8.67
Havre de Grace	1.35	.26	.00	.79	9.79	2.10
Hebron	1.45	.00	.00	.00	2.19	2.25
Henderson	.00	.00	.00	.00	.00	.00
Highland Beach	4.97	.00	.00	.00	3.77	6.14
Hillsboro	.00	.00	.00	.00	.00	.00
Hurlock	.81	.00	22.53	.00	2.89	.25
Hyattsville	6.80	1.82	1.56	.00	7.11	13.83
Indian Head	5.12	.00	.00	.00	14.55	7.35
Keedysville	22.69	.00	.00	.00	.99	9.36
Kensington	8.68	.00	.00	.00	.00	12.27

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Kitzmillersville	.00	26.72	.00	.00	.00	1.46
La Plata	1.41	.00	.00	.00	8.55	9.33
Landover Hills	.00	20.39	.00	.00	.00	6.65
Laurel	14.39	.00	.00	.00	9.22	11.41
Lavale Sanitary Commiss.	.00	.00	.00	.00	7.61	.00
Laytonsville	.00	.00	.00	.00	.00	.38
Leonardtown	.19	4.82	.00	.00	6.70	.00
Loch Lynn Heights	.00	.00	.00	.00	.00	11.83
Lonaconing	.52	.00	.00	.00	15.91	12.02
Luke	4.42	.00	.00	.00	.00	17.80
Manchester	4.30	.00	.00	.00	2.12	8.85
Mardela Springs	4.87	.00	.00	.00	.00	.00
Marydel	.00	.00	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	1.42	.00	.00	.00	8.41	9.30
Midland	8.19	.00	.00	.00	.00	7.42
Millington	.68	.00	.00	.00	16.32	1.21
Morningside	.20	.00	.00	.00	.00	1.08
Mount Airy	.63	.00	.00	.00	9.15	3.81
Mount Rainier	.04	.00	.00	.00	3.16	16.25
Mountain Lake Park	.20	.00	.00	.00	.00	5.20
Mt.Savage Sp. Tax. Area	24.38	.00	.00	.00	.00	.00
Myersville	.00	.00	.00	.00	11.88	.04
New Carrollton	10.36	.00	.00	.00	3.77	8.52
New Market	.00	.00	.00	.00	.00	12.12
New Windsor	4.43	.00	.00	.00	54.13	2.80
North Beach	.63	29.35	.00	.00	5.86	3.22
North Brentwood	.00	.00	.00	.00	.00	17.66
North Chevy Chase	.00	.00	.00	.00	.00	1.07
North East	3.86	.84	.00	.00	7.09	.00
Oakland	.35	.00	.00	.00	29.59	1.00
Oakmont Special Tax Area	36.29	.00	.00	.00	.00	.00
Ocean City	1.78	.00	.00	.00	10.71	.39
Oxford	.00	.00	.00	.00	6.11	9.13
Perryville	2.83	.00	.00	.00	9.94	.00
Pittsville	.00	.00	.00	.00	30.76	.00
Pocomoke City	6.20	8.04	8.59	.00	4.77	12.28
Poolesville	4.26	.00	.00	.00	9.53	.00
Port Deposit	.96	.00	.00	.00	1.74	11.21
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	.82
Preston	.00	.00	.00	.00	5.73	.00
Princess Anne	15.33	5.03	.26	.00	4.16	6.27
Queen Anne	5.34	.00	.00	.00	.00	.00

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Queenstown	4.53	.00	.00	.00	9.54	.00
Ridgely	1.19	.00	30.08	.00	.00	.00
Rising Sun	.18	.00	.00	.00	.00	3.51
Riverdale	1.59	14.74	.00	.00	3.46	.73
Rock Hall	.00	.00	.00	.00	16.42	.00
Rockville	19.26	.89	.85	.00	10.85	5.23
Rosemont	.00	.00	.00	.00	.00	10.41
Salisbury	2.35	2.04	.64	.00	6.99	4.77
Seat Pleasant	.97	11.98	.00	.00	12.52	.00
Secretary	.06	.00	.00	.00	19.08	.97
Sharpsburg	20.09	.00	.00	.00	.00	1.90
Sharptown	2.26	.00	.00	.00	23.75	.00
Smithsburg	3.39	.00	.00	.00	10.31	3.55
Snow Hill	2.10	17.18	.00	.00	4.46	4.92
Somerset	8.03	.00	.00	.00	.62	.48
St. Michaels	1.81	.00	.00	.00	10.15	7.47
Sudlersville	3.62	.00	.00	.00	8.48	.00
Sykesville	2.58	.27	.00	.00	.00	5.56
Takoma Park	7.33	7.81	.00	.00	.37	16.75
Taneytown	3.35	.00	.00	.00	2.44	5.78
Templeville	15.54	.00	.00	.00	.00	.00
Thurmont	1.25	.00	.00	.00	2.20	1.02
Trappe	.00	.00	.00	.00	4.89	.68
Union Bridge	5.72	.00	.00	.00	13.61	7.17
University Park	.26	.00	.00	.00	1.73	7.33
Upper Marlboro	.00	.00	.00	.00	6.11	3.01
Vienna	1.10	.00	.00	.00	11.29	4.01
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.00
Walkersville	2.14	.00	.00	.00	5.54	6.92
Washington Grove	17.66	.00	.00	.00	.00	4.31
Westernport	3.99	.00	.00	.00	1.67	.63
Westminster	1.74	12.52	.00	.00	4.60	6.50
Willards	.00	.00	.00	.00	21.20	1.26
Williamsport	.00	.00	.00	.00	.00	.00
Woodsboro	5.53	.00	.00	.00	8.62	.32
STATEWIDE	5.72	2.52	.73	.05	8.37	5.87

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1988

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	137.87	29.28	5.71	172.86	34.82	4.25	.00	6.67	18.67
Accident	93.48	23.95	.00	117.43	157.43	9.14	.00	.00	.00
Annapolis	363.92	39.89	17.30	421.11	28.77	21.58	.00	13.20	55.70
Barclay	27.79	20.23	.00	48.02	45.77	6.17	.00	.00	.00
Barnesville	29.87	58.77	.00	88.64	15.98	1.63	.00	.00	.00
Barton	26.44	31.98	.00	58.41	39.19	1.89	.00	.00	.00
Bel Air	209.75	47.66	12.97	270.39	36.58	11.55	.00	.81	19.40
Bel Air Special Tax Area	7.87	32.28	.00	40.15	.00	.00	.00	.00	.00
Berlin	144.70	7.09	.00	151.79	53.03	10.22	.00	.00	14.49
Berwyn Heights	79.10	37.56	4.10	120.76	31.40	4.95	.00	.00	8.05
Betterton	92.27	23.66	.00	115.93	41.57	5.65	.00	.00	.00
Bladensburg	123.41	28.14	8.46	160.01	20.80	7.16	.00	.00	11.39
Boonsboro	61.59	33.00	.66	95.24	38.57	1.40	.00	.00	2.89
Bowie	94.81	43.89	3.15	141.85	26.27	14.35	.00	.90	6.20
Bowling Green/Roberts Pl	3.12	16.09	.00	19.21	.00	.00	.00	.00	.00
Brentwood	75.41	18.65	.42	94.49	24.66	.78	.00	.00	.00
Brookeville	51.78	113.24	.00	165.02	34.87	1.53	.00	.00	.00
Brookview	21.36	2.74	.00	24.10	.00	.06	.00	.06	.00
Brunswick	135.41	28.08	3.97	167.46	36.23	5.83	.00	116.98	40.71
Burkittsville	27.00	26.54	.00	53.54	53.42	2.66	.00	.00	13.92
Cambridge	166.12	22.13	4.08	192.33	51.21	7.62	.00	10.07	35.03
Capitol Heights	94.61	21.48	20.91	137.00	20.30	.39	.00	.00	2.68
Cecilton	43.96	23.64	2.00	69.60	24.74	.86	.00	.00	.00
Centreville	52.85	22.05	.00	74.90	42.28	3.29	.00	.00	30.70
Charlestown	78.69	16.93	.75	96.38	27.18	3.06	.00	.00	34.82
Chesapeake Beach	191.90	53.76	10.60	256.26	30.27	5.63	.00	.00	136.11
Chespeake City	105.69	37.58	7.81	151.07	31.14	1.23	.00	.00	48.46
Chestertown	104.35	30.98	3.99	139.32	39.59	7.91	.00	.00	28.27
Cheverly	238.13	44.59	.01	282.73	32.73	4.83	.00	7.28	6.01
Chevy Chase View	18.06	92.79	.00	110.85	25.34	.00	.00	.00	2.59
Chevy Chase Village	235.62	180.28	.00	415.90	31.20	2.99	.00	.00	9.47
Chevy Chase, Sec. Three	60.49	112.05	.00	172.53	28.25	.10	.14	.00	2.36
Chevy Chase, Town of	96.08	104.60	.00	200.68	27.06	.97	.00	.00	.00
Chevy Chase, Sec. Five	63.14	82.64	.00	145.78	23.01	.24	.00	.00	.00
Church Creek	25.99	34.94	.00	60.93	.00	1.42	.00	.00	.00
Church Hill	59.59	21.73	.00	81.32	58.56	3.64	.00	609.86	.00
City of Frederick	238.16	36.19	6.45	280.80	32.27	11.04	.00	42.25	54.80
Clear Spring	31.65	35.82	4.61	72.08	41.75	4.01	.00	.00	.00
College Park	69.14	26.00	11.09	106.22	21.68	5.02	.00	.00	4.53
Colmar Manor	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cottage City	171.68	23.02	.02	194.71	30.11	6.76	.00	.00	22.87
Cresaptown	2.75	16.68	.00	19.43	.00	.00	.00	.00	.00
Crisfield	108.00	17.98	.00	125.98	36.69	14.62	1.81	5.85	272.15
Cumberland	193.79	22.45	9.02	225.26	34.90	3.54	.00	37.44	14.99

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	46.92	6.11	.00	53.03	45.20	2.01	.00	.00	.00
Delmar	97.16	27.49	.00	124.65	4.03	1.80	.00	.00	58.52
Denton	121.04	23.62	.52	145.17	58.00	7.64	.00	229.55	15.30
District Heights	62.11	30.24	.38	92.74	26.59	1.37	.00	.00	3.91
Drummond Citizens Comm.	62.82	66.08	.00	128.90	24.22	.00	.00	.00	.00
Eagle Harbor	88.40	.00	.00	88.40	238.13	1.44	.00	.00	.00
East New Market	126.31	57.92	.00	184.23	.26	3.25	.00	.00	.00
Easton	257.67	34.66	13.83	306.15	47.05	12.92	.00	2.98	61.45
Edmonston	223.92	23.20	3.02	250.14	50.25	20.70	.00	.00	10.90
Eldorado	.00	.00	.00	.00	.00	.00	.00	.00	.00
Elkton	154.59	40.92	1.78	197.28	29.89	11.40	.00	31.63	32.86
Ellerslie Sp. Tax. Area	3.11	9.76	.00	12.87	.00	.00	.00	.00	.00
Emmitsburg	46.60	24.92	7.01	78.53	28.72	7.86	.00	1,374.41	295.51
Fairmount Heights	53.43	10.20	.00	63.63	26.72	3.71	.00	.00	5.23
Federalsburg	210.65	25.89	.78	237.32	56.31	4.35	.00	25.87	14.80
Forest Heights	48.85	28.84	.00	77.69	23.88	2.19	.00	.00	5.76
Friendship Heights	117.41	71.51	.00	188.92	18.58	.31	.00	.00	.00
Friendsville	33.18	13.43	2.69	49.30	82.54	4.30	.00	.00	.00
Frostburg	78.84	17.31	8.97	105.12	31.43	5.66	.00	3.71	12.24
Fruitland	112.39	19.10	63.40	194.90	.08	14.48	.00	8.14	45.35
Funkstown	35.87	19.25	5.51	60.64	36.67	2.55	.00	.00	28.58
Gaithersburg	135.68	48.76	9.10	193.55	20.03	39.52	.00	5.02	18.33
Galena	49.02	37.43	.00	86.45	42.82	3.75	.00	.00	.00
Galestown	17.52	11.86	.85	30.23	.00	.00	.00	.00	.00
Garrett Park	39.50	65.00	.00	104.50	21.43	.53	.00	.00	.00
Glen Echo	182.59	37.07	.00	219.66	53.75	1.44	.00	.00	.00
Glenarden	50.57	28.81	.50	79.89	39.71	3.61	.00	15.50	3.69
Goldsboro	61.50	21.32	.00	82.82	66.34	1.16	.00	.00	4.44
Grantsville	115.18	25.34	2.29	142.81	80.82	6.15	.00	.00	.00
Greenbelt	226.80	45.64	32.93	305.38	19.74	4.25	.00	8.63	30.72
Greensboro	77.60	13.84	.00	91.44	55.09	3.11	.00	.00	7.72
Hagerstown	164.87	28.74	6.83	200.44	31.11	11.27	.00	47.30	40.32
Hampstead	81.23	42.10	3.73	127.06	29.80	5.19	.00	.00	9.62
Hancock	89.63	17.77	6.03	113.43	46.81	6.35	.00	.00	17.28
Havre de Grace	149.38	24.12	3.26	176.75	31.06	7.83	.00	13.58	22.28
Hebron	51.23	25.03	.00	76.26	.25	5.63	.00	.00	.00
Henderson	13.38	14.25	.00	27.63	43.22	.00	.00	.00	.00
Highland Beach	3,784.75	48.63	.00	3,833.38	676.88	.00	.00	.00	.00
Hillsboro	24.98	15.49	.06	40.53	46.94	.00	.00	.00	.00
Hurlock	143.99	22.09	.00	166.08	44.13	2.18	.00	.00	10.32
Hyattsville	183.57	32.30	.00	215.87	.31	4.72	.00	4.40	34.23
Indian Head	72.60	23.70	5.58	101.88	27.91	7.29	.00	2.16	.00
Keedysville	37.61	23.14	.00	60.75	40.30	.24	.00	.00	.00
Kensington	175.30	60.76	.19	236.24	46.45	8.28	.00	.99	7.51

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	35.54	17.16	.00	52.70	84.75	.90	.00	130.80	40.02
La Plata	135.29	44.12	.52	179.92	34.45	144.03	.00	.49	6.01
Landover Hills	104.15	33.46	1.18	138.79	.13	4.16	.00	76.21	38.25
Laurel	309.26	52.15	24.93	386.35	28.13	13.55	.00	11.35	16.47
Lavale Sanitary Commiss.	17.52	13.44	12.49	43.46	.00	.00	.00	.00	.00
Laytonsville	80.05	49.43	3.73	133.20	23.86	7.00	.00	.00	.00
Leonardtown	97.91	27.22	3.64	128.77	34.17	12.81	.00	162.50	.00
Loch Lynn Heights	30.77	9.90	.00	40.67	76.78	6.78	.00	.00	.00
Lonaconing	31.92	26.03	2.63	60.57	38.70	3.73	.00	3.49	5.02
Luke	768.28	10.46	1.39	780.12	.00	.49	.00	.00	72.44
Manchester	66.16	29.66	3.30	99.12	52.90	2.05	.00	.00	16.22
Mardela Springs	35.74	26.46	.00	62.20	.23	.83	.00	.00	.00
Marydel	45.12	11.55	.00	56.67	.13	5.93	.00	.00	.00
McCoole Special Tax Area	3.89	11.82	.00	15.71	.00	.00	.00	.00	.00
Middletown	57.11	51.60	.74	109.46	35.77	4.62	.00	.00	5.89
Midland	26.38	22.46	.00	48.84	31.21	2.94	.00	.00	.00
Millington	42.94	19.31	19.77	82.02	37.23	2.99	.00	.00	2.26
Morningside	77.52	32.13	5.66	115.31	25.99	6.59	.00	176.09	8.75
Mount Airy	70.94	36.65	.63	108.23	28.06	5.81	.00	10.48	3.78
Mount Rainier	81.54	28.29	.41	110.24	24.13	4.55	.00	.00	6.84
Mountain Lake Park	35.57	17.33	.00	52.90	47.68	3.18	.00	.00	.00
Mt.Savage Sp. Tax. Area	2.06	9.08	.00	11.14	.00	.00	.00	.00	.00
Myersville	105.20	44.86	.00	150.07	41.54	2.79	.00	.00	.00
New Carrollton	61.67	36.25	7.94	105.87	22.33	.62	.00	.00	1.70
New Market	51.38	27.13	.16	78.66	33.18	10.06	.00	.00	.00
New Windsor	48.94	27.79	.96	77.69	40.88	5.13	.00	.00	10.98
North Beach	73.68	17.33	45.10	136.11	15.16	3.53	.00	5.12	151.31
North Brentwood	51.23	15.23	.00	66.47	20.40	4.29	.00	.00	.00
North Chevy Chase	28.10	64.07	.00	92.16	21.72	.00	.00	.00	.00
North East	80.64	41.97	8.33	130.95	36.56	8.90	.00	4.58	19.77
Oakland	150.04	24.15	5.52	179.71	84.46	8.34	.00	2,503.35	393.17
Oakmont Special Tax Area	24.99	28.71	.00	53.70	.06	.00	.00	.00	.00
Ocean City	2,246.67	44.73	86.36	2,377.76	77.76	405.36	.00	.00	48.77
Oxford	306.58	43.41	30.51	380.49	45.30	10.01	.00	.00	28.60
Perryville	123.37	26.19	1.16	150.73	30.31	3.44	.00	.00	20.02
Pittsville	58.21	13.94	.00	72.15	.26	1.21	.00	.00	.00
Pocomoke City	200.35	26.03	.62	227.00	44.22	8.55	.48	57.10	21.52
Poolesville	93.76	33.16	.00	126.93	19.25	5.37	.00	.00	.00
Port Deposit	124.86	40.13	3.99	168.98	12.58	1.10	.00	.00	20.42
Port Tobacco	7.73	227.68	2.00	237.40	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	4.34	16.52	.00	20.86	.00	.00	.00	.00	.00
Preston	145.85	38.96	.00	184.80	78.67	6.49	.00	.00	19.47
Princess Anne	101.51	25.15	.00	126.66	35.89	10.21	.00	.00	71.18
Queen Anne	28.07	10.20	.00	38.27	.53	2.98	.00	.00	.00

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	65.19	56.78	.00	121.97	47.85	2.44	.00	.00	62.56
Ridgely	145.60	24.14	1.45	171.19	61.99	1.32	.00	208.57	13.46
Rising Sun	103.11	43.21	2.72	149.04	26.45	5.32	.00	.00	18.47
Riverdale	150.34	32.54	2.63	185.51	24.43	8.56	.00	.00	11.28
Rock Hall	91.83	12.72	21.15	125.70	24.73	23.85	.00	.00	36.03
Rockville	275.79	49.14	14.59	339.52	41.71	18.49	.00	7.54	11.50
Rosemont	12.00	21.98	.00	33.98	.00	.00	.00	.00	.00
Salisbury	318.26	35.07	61.01	414.35	53.81	24.69	.00	177.28	87.20
Seat Pleasant	75.48	21.14	.35	96.97	23.47	4.57	.00	.00	.00
Secretary	52.75	18.97	.00	71.73	.08	1.89	.00	.00	10.08
Sharpsburg	40.26	30.09	.00	70.36	46.73	3.03	.14	.00	.00
Sharptown	115.70	27.17	.00	142.87	.00	1.07	.00	84.55	.00
Smithsburg	68.58	25.18	.00	93.76	38.81	4.17	.00	.00	7.69
Snow Hill	191.29	25.13	.29	216.70	53.48	4.53	.00	86.92	18.50
Somerset	211.72	128.84	.24	340.80	30.93	1.67	.00	.00	.00
St. Michaels	197.40	36.12	63.91	297.42	47.42	15.65	.00	.00	103.07
Sudlersville	48.29	19.82	.00	68.11	49.93	3.57	.00	.00	5.90
Sykesville	100.79	64.48	.00	165.28	49.54	4.92	.00	12.03	170.20
Takoma Park	214.70	32.47	.01	247.18	21.44	.66	.00	.00	8.36
Taneytown	89.55	22.98	2.47	115.01	34.37	4.12	.00	.00	13.28
Templeville	10.38	8.88	.00	19.26	40.81	1.84	.00	.00	.00
Thurmont	92.12	32.86	4.03	129.00	37.68	2.33	.00	.00	10.53
Trappe	65.72	39.06	.00	104.79	40.30	1.93	.00	.00	.00
Union Bridge	86.83	29.18	4.54	120.55	43.57	5.93	.00	.00	8.76
University Park	201.89	57.23	5.71	264.84	5.78	3.29	.00	.00	44.07
Upper Marlboro	146.14	68.43	.00	214.57	21.41	2.11	.00	.00	5.53
Vienna	82.84	26.46	.00	109.30	62.15	4.72	.00	.00	9.40
Vill. Counc/Martins Add.	58.82	53.34	.00	112.16	19.52	.00	.00	.00	.00
Walkersville	101.08	67.82	1.74	170.64	44.14	4.66	.41	.00	49.64
Washington Grove	151.61	44.25	.00	195.85	32.79	.28	.00	.00	.00
Westernport	58.01	28.20	.00	86.21	24.67	3.27	.00	.00	7.57
Westminster	104.26	33.50	9.12	146.87	31.21	6.56	.00	64.85	19.48
Willards	56.04	13.78	.00	69.81	.15	2.64	.00	.00	.00
Williamsport	.00	.00	.00	.00	.00	.00	.00	.00	.00
Woodsboro	32.72	26.96	8.11	67.78	41.64	8.68	.00	.00	.00
STATEWIDE	179.42	35.71	10.02	225.15	30.31	14.47	.01	29.80	26.19

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	11.18	.00	36.52	153.09	.92	14.21	22.12	438.78
Accident	.00	17.87	17.87	225.33	.00	71.89	.00	599.08
Annapolis	33.41	.42	102.72	319.13	18.93	137.70	.00	1,049.95
Barclay	.00	.00	.00	.00	.00	21.06	.00	121.02
Barnesville	5.68	.00	5.68	.00	.00	20.07	.00	132.01
Barton	.34	.00	.34	38.52	.00	44.48	.00	182.84
Bel Air	13.99	.00	34.20	97.25	.00	21.21	98.48	569.65
Bel Air Special Tax Area	.00	.00	.00	15.24	.00	7.45	.00	62.84
Berlin	6.86	15.91	37.26	709.36	.00	41.05	238.74	1,241.45
Berwyn Heights	.00	.00	8.05	.00	1.41	10.40	.00	176.97
Betterton	.16	.00	.16	256.85	135.19	12.33	.00	567.68
Bladensburg	8.22	.00	19.61	.70	1.02	13.21	.00	222.51
Boonsboro	11.66	.00	14.55	126.59	.00	41.23	.00	317.58
Bowie	7.54	1.08	15.71	53.72	.58	44.43	.00	296.93
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	5.88	.00	25.09
Brentwood	8.18	.00	8.18	.34	1.15	8.55	.00	138.14
Brookeville	27.44	.00	27.44	.00	.00	25.77	.00	254.62
Brookview	4.49	.00	4.49	.00	.00	.00	.00	28.59
Brunswick	18.08	.00	175.77	104.78	.78	12.62	.00	503.46
Burkitsville	.00	.00	13.92	14.26	.00	2.47	.00	140.26
Cambridge	9.85	.00	54.96	150.03	2.73	27.88	6.47	493.22
Capitol Heights	50.76	.00	53.44	28.21	5.74	12.63	.00	257.72
Cecilton	.00	.00	.00	153.32	.00	122.56	.00	371.08
Centreville	10.26	.00	40.96	101.63	.10	156.46	16.40	436.01
Charlestown	6.12	.00	40.94	93.45	.00	81.19	.00	342.20
Chesapeake Beach	.00	.00	136.11	200.07	.00	47.32	.00	675.67
Chespeake City	37.48	.00	85.94	181.34	.76	15.62	.00	467.09
Chestertown	.93	.00	29.21	126.73	1.77	27.03	.00	371.56
Cheverly	9.47	.00	22.76	9.97	5.40	34.22	.00	392.64
Chevy Chase View	21.80	.00	24.39	.00	.00	21.81	.00	182.39
Chevy Chase Village	30.17	.00	39.64	30.34	.38	51.58	.00	572.03
Chevy Chase, Sec. Three	18.40	.00	20.90	10.49	.00	22.35	.00	254.62
Chevy Chase, Town of	25.88	.00	25.88	165.08	.77	106.71	.00	527.14
Chevy Chase, Sec. Five	16.13	.00	16.13	20.53	.00	39.24	.00	244.94
Church Creek	2.40	.00	2.40	.00	.00	3.06	.00	67.82
Church Hill	10.04	.00	619.90	134.17	.00	81.16	.00	978.76
City of Frederick	17.77	.64	115.46	149.00	10.14	118.42	46.79	763.92
Clear Spring	.32	.00	.32	170.92	6.13	80.45	.00	375.68
College Park	4.73	.00	9.26	18.94	25.82	11.52	.00	198.46
Colmar Manor	.00	.00	.00	.00	.00	.00	.00	.00
Cottage City	12.47	.00	35.34	.00	1.84	19.55	.00	288.32
Cresaptown	.00	.00	.00	47.75	.00	.00	.00	67.19
Crisfield	1.21	3.80	284.83	209.99	1.44	11.49	.00	685.04
Cumberland	5.38	15.29	73.10	218.80	.28	26.73	.00	582.60

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	.00	.00	.00	4.03	.00	104.27
Delmar	.00	.00	58.52	177.28	.00	31.08	.00	397.36
Denton	26.50	.00	271.35	134.61	.24	49.85	7.83	674.69
District Heights	.00	.00	3.91	9.17	1.91	6.75	.00	142.45
Drummond Citizens Comm.	.00	21.75	21.75	.00	.00	28.19	.00	203.06
Eagle Harbor	.00	.00	.00	32.91	.00	51.11	.00	412.00
East New Market	5.15	.00	5.15	209.25	.00	4.12	.00	406.26
Easton	6.06	2.73	73.20	1,757.60	4.85	196.16	1,077.16	3,475.09
Edmonston	.00	.00	10.90	7.91	3.48	27.36	.00	370.76
Eldorado	.00	.00	.00	.00	.00	.00	.00	.00
Elkton	17.51	.00	82.01	181.23	3.39	14.51	.00	519.70
Ellerslie Sp. Tax Area	.00	.00	.00	.00	.00	.67	.00	13.55
Emmitsburg	32.33	2.23	1,704.47	182.78	3.34	116.69	805.34	2,927.75
Fairmount Heights	38.44	.00	43.67	24.21	.36	9.51	.00	171.80
Federalsburg	22.84	.00	63.50	187.63	1.19	41.20	205.69	797.19
Forest Heights	9.24	.00	15.01	.00	1.76	7.93	.00	128.46
Friendship Heights	1.24	.00	1.24	5.22	10.21	13.28	.00	237.76
Friendsville	.00	.00	.00	91.33	.00	25.35	.00	252.81
Frostburg	7.62	.00	23.57	66.30	3.36	71.28	14.12	320.84
Fruitland	1.92	.00	55.40	136.15	.00	24.44	91.89	517.33
Funkstown	3.52	.00	32.10	179.06	.00	26.78	.00	337.79
Gaithersburg	13.73	.00	37.08	36.66	1.03	36.94	2.66	367.47
Galena	.21	.00	.21	115.53	.00	22.67	.00	271.43
Galestown	4.23	.00	4.23	.00	.00	6.39	.00	40.84
Garrett Park	21.10	.00	21.10	84.21	.00	15.20	.00	246.98
Glen Echo	54.98	.00	54.98	.00	.00	91.03	.00	420.85
Glenarden	7.91	.00	27.09	30.34	.28	57.78	.00	238.69
Goldsboro	15.74	.00	20.18	.00	.00	15.66	.00	186.16
Grantsville	51.73	.00	51.73	52.91	.00	78.93	.00	413.36
Greenbelt	10.40	1.06	50.81	67.94	2.93	36.89	288.48	776.42
Greensboro	16.48	.00	24.20	111.37	.15	14.36	.00	299.72
Hagerstown	12.54	20.49	120.66	611.60	2.50	106.84	82.78	1,167.21
Hampstead	18.05	.00	27.68	165.52	.55	21.82	.00	377.61
Hancock	13.10	.00	30.38	165.85	.00	20.63	.00	383.45
Havre de Grace	10.36	.00	46.22	195.59	.36	41.81	.00	499.63
Hebron	.71	.00	.71	31.76	.00	10.93	.00	125.54
Henderson	5.78	.00	5.78	.54	.00	5.65	.00	82.83
Highland Beach	.00	.00	.00	.00	.00	562.38	.00	5,072.63
Hillsboro	12.76	.00	12.76	.00	.00	18.88	.00	119.10
Hurlock	4.25	.00	14.57	360.61	.00	30.05	.00	617.63
Hyattsville	1.64	.00	40.27	1.83	5.58	11.85	13.85	294.28
Indian Head	1.33	.00	3.50	277.42	.00	21.49	.00	439.49
Keedysville	.98	.00	.98	35.67	.00	36.78	.00	174.71
Kensington	36.13	.00	44.63	5.15	1.24	33.55	.00	375.54

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	.00	.00	170.82	56.79	.00	25.93	.00	391.90
La Plata	.00	.00	6.50	258.50	.73	62.38	317.20	1,003.69
Landover Hills	79.00	.00	193.45	.00	.58	7.71	.00	344.83
Laurel	32.82	.00	60.63	22.46	6.89	34.31	99.53	651.83
Lavale Sanitary Commiss.	.00	.00	.00	60.65	.00	21.30	.00	134.41
Laytonsville	20.65	.0C	20.65	.71	.00	22.77	.00	208.20
Leonardtown	.00	48.50	211.00	289.78	.00	55.61	3.90	736.05
Loch Lynn Heights	.00	.00	.00	33.81	.00	5.87	.00	163.91
Lonaconing	2.34	.00	10.85	136.93	.00	12.14	.00	262.93
Luke	3.04	.00	75.48	.00	4.55	82.67	.00	943.31
Manchester	36.12	.00	52.35	120.50	.15	61.21	.00	388.28
Mardela Springs	3.81	.00	3.81	.00	.00	34.34	.00	101.41
Marydel	9.93	.00	9.93	.00	.00	2.97	.00	75.64
McCoole Special Tax Area	.00	.00	.00	.00	.00	4.25	.00	19.96
Middletown	10.33	.00	16.22	105.62	.00	9.38	.00	281.07
Midland	1.44	.00	1.44	15.62	.00	3.16	.00	103.23
Millington	.53	.00	2.79	45.43	.00	8.03	.00	178.49
Morningside	8.11	.00	192.95	.08	.55	23.75	.00	365.22
Mount Airy	21.44	.00	35.70	104.82	.25	135.43	.00	418.31
Mount Rainier	8.80	.00	15.64	4.24	4.88	4.44	14.67	182.79
Mountain Lake Park	13.52	.00	13.52	30.80	.00	5.53	.00	153.63
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	2.65	.00	13.79
Myersville	3.06	.00	3.06	168.97	.00	58.64	.00	425.07
New Carrollton	7.91	.00	9.61	.08	.01	12.37	.00	150.89
New Market	5.48	.00	5.48	.75	.00	33.01	.00	161.15
New Windsor	28.44	.00	39.42	71.75	.24	27.87	.00	262.98
North Beach	125.77	.00	282.20	45.81	.17	28.69	.00	511.66
North Brentwood	.00	.00	.00	.00	.00	12.15	.00	103.31
North Chevy Chase	19.80	.00	19.80	.00	.00	17.57	.00	151.25
North East	12.87	.00	37.22	239.58	.55	16.35	.00	470.11
Oakland	4.37	.00	2,900.09	208.75	5.59	17.35	15.95	3,421.03
Oakmont Special Tax Area	9.67	.00	9.67	.00	.00	9.58	.00	73.01
Ocean City	554.52	.00	603.29	80.74	31.88	250.11	.00	3,826.90
Oxford	3.39	.00	31.99	220.24	1.19	99.71	.00	788.94
Perryville	14.43	.00	34.45	254.27	.00	61.47	.00	534.85
Pittsville	.51	.00	.51	296.98	.00	7.58	.00	378.68
Pocomoke City	15.11	.00	94.21	147.81	.33	28.34	.00	550.46
Poolesville	15.17	.00	15.17	179.36	.00	21.25	.00	367.32
Port Deposit	.00	.00	20.42	361.75	3.55	110.91	.00	679.28
Port Tobacco	.00	.00	.00	.00	.00	8.13	.00	245.53
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	5.68	.00	26.54
Preston	46.54	.00	66.01	211.42	.00	26.69	.00	574.08
Princess Anne	6.33	.00	77.51	4.42	1.77	16.60	16.31	289.37
Queen Anne	.61	.00	.61	.00	.00	4.12	.00	46.50

PER CAPITA FISCAL YEAR 1988 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	10.01	.00	72.58	175.06	.00	48.69	.00	468.59
Ridgely	21.79	.00	243.83	187.68	.49	32.95	.00	699.43
Rising Sun	1.17	.00	19.63	100.26	.08	41.08	.00	341.86
Riverdale	47.74	9.47	68.49	8.31	6.03	4.97	10.19	316.50
Rock Hall	.64	.60	37.27	203.70	.00	53.19	.00	468.44
Rockville	27.72	.29	47.06	240.89	1.16	73.82	142.61	905.26
Rosemont	.30	.00	.30	.00	.00	33.64	.00	67.91
Salisbury	71.13	.13	335.74	208.96	2.37	50.23	.00	1,090.15
Seat Pleasant	30.91	.00	30.91	22.44	.28	43.86	41.26	263.75
Secretary	2.25	.00	12.33	145.83	.00	12.10	.00	243.96
Sharpsburg	3.88	.00	4.02	.00	.00	24.31	.00	148.45
Sharptown	7.65	.00	92.19	113.27	.00	14.03	82.57	446.01
Smithsburg	10.90	.00	18.60	189.48	.17	49.69	.00	394.68
Snow Hill	11.46	.00	116.88	108.96	.00	22.51	.00	523.06
Somerset	380.39	.00	380.39	45.43	.00	23.46	454.13	1,276.81
St. Michaels	.86	.00	103.93	148.02	2.41	292.90	.00	907.75
Sudlersville	17.57	.00	23.47	94.81	.00	12.74	.00	252.63
Sykesville	39.33	.00	221.56	3.57	.13	35.92	.00	480.92
Takoma Park	70.74	52.59	131.69	13.00	6.11	14.31	13.68	448.08
Taneytown	24.85	.00	38.13	95.98	.49	13.13	.00	301.23
Templeville	2.83	.00	2.83	.00	.00	1.68	.00	66.42
Thurmont	8.60	.00	19.14	719.01	.93	30.44	387.58	1,326.11
Trappe	.00	.00	.00	51.11	.00	39.85	.00	237.98
Union Bridge	28.76	.00	37.52	100.69	3.04	3.74	.00	315.04
University Park	5.61	.00	49.67	.00	.49	12.62	.00	336.69
Upper Marlboro	105.91	.00	111.44	18.41	50.83	25.52	.00	444.30
Vienna	6.00	.00	15.40	174.35	.00	22.70	.00	388.62
Vill. Counc/Martins Add.	14.24	.00	14.24	20.10	.00	12.78	.00	178.80
Walkersville	4.40	.00	54.45	142.62	.00	105.74	.00	522.26
Washington Grove	40.93	.00	40.93	1.29	.00	103.09	.00	374.23
Westernport	2.33	.00	9.90	128.62	.15	14.35	4.07	271.24
Westminster	24.92	.00	109.25	172.92	5.78	68.30	.00	540.88
Willards	.55	.00	.55	118.20	.00	17.41	.00	208.78
Williamsport	.00	.00	.00	.00	.00	.00	.00	.00
Woodsboro	.00	.00	.00	188.04	.00	24.15	.00	330.30
STATEWIDE	22.80	3.46	82.25	163.65	4.33	51.87	50.36	622.38

Year Ending June 30, 1988

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	43.50	94.73	4.21	.00	98.94	64.49	126.84	61.31	252.64
Accident	82.22	.00	1.49	.00	1.49	252.91	210.97	198.26	662.14
Annapolis	77.51	151.74	91.14	14.52	257.40	166.40	223.69	92.79	482.88
Barclay	25.12	.00	3.79	.00	3.79	22.31	16.47	.00	38.78
Barnesville	21.26	.00	.00	.00	.00	23.95	41.61	.00	65.56
Barton	40.72	2.92	.00	.00	2.92	40.47	.00	53.54	94.02
Bel Air	51.84	111.91	7.35	3.14	122.40	31.62	113.33	25.79	170.74
Bel Air Special Tax Area	2.84	.00	.00	1.53	1.53	8.80	20.76	.00	29.57
Berlin	50.98	60.23	24.66	.00	84.89	60.96	52.33	702.89	816.17
Berwyn Heights	36.27	27.68	.32	.00	28.00	68.79	37.45	.00	106.24
Betterton	88.36	.00	5.06	.00	5.06	28.14	241.52	220.53	490.18
Bladensburg	29.26	81.59	.13	2.98	84.69	35.60	14.19	.00	49.79
Boonsboro	28.31	19.84	4.34	.00	24.18	89.65	61.72	62.01	213.38
Bowie	39.23	.00	.00	4.43	4.43	37.11	108.15	4.26	149.52
Bowling Green/Roberts Pl	.78	.00	.00	.00	.00	9.76	19.07	.00	28.83
Brentwood	33.75	3.54	6.17	4.20	13.91	57.71	14.63	.00	72.33
Brookeville	31.46	.00	.00	.00	.00	46.56	61.18	.00	107.73
Brookview	4.26	.00	.00	.00	.00	13.95	9.35	.00	23.29
Brunswick	36.27	68.51	7.43	.00	75.94	64.38	151.42	36.62	252.43
Burkitsville	46.20	.00	.00	.00	.00	27.97	14.73	.00	42.70
Cambridge	26.17	88.26	4.81	8.49	101.56	72.67	74.01	60.88	207.56
Capitol Heights	44.97	19.49	.00	.00	19.49	41.86	34.67	.00	76.52
Cecilton	51.38	.00	.00	.00	.00	21.27	77.55	56.86	155.68
Centreville	74.74	77.77	6.80	.00	84.57	63.95	83.37	47.05	194.37
Charlestown	119.13	12.44	1.04	.00	13.48	27.29	81.88	5.38	114.55
Chesapeake Beach	87.64	90.64	.00	88.49	179.12	77.56	141.05	38.46	257.07
Chespeake City	62.11	24.38	.00	.00	24.38	39.19	80.01	96.42	215.62
Chestertown	52.79	65.07	5.17	.00	70.23	77.32	9.81	121.71	208.83
Cheverly	37.79	52.78	.00	1.44	54.22	126.98	55.93	.00	182.91
Chevy Chase View	17.13	.00	.00	.00	.00	18.21	70.35	.00	88.56
Chevy Chase Village	169.00	128.28	.00	2.16	130.45	89.62	190.72	13.12	293.47
Chevy Chase, Sec. Three	28.28	.00	.00	.00	.00	24.69	88.01	.00	112.70
Chevy Chase, Town of	59.02	.00	.00	3.50	3.50	18.97	137.90	.00	156.87
Chevy Chase, Sec. Five	48.01	.00	.00	.00	.00	18.39	124.21	.00	142.61
Church Creek	16.38	.00	.00	.00	.00	16.97	23.44	.00	40.41
Church Hill	164.33	.00	.00	.00	.00	21.14	239.61	.00	260.75
City of Frederick	67.14	92.61	47.22	2.66	142.49	65.07	63.71	98.22	226.99
Clear Spring	45.31	15.20	.00	.00	15.20	36.33	219.29	77.78	333.41
College Park	37.54	4.87	.00	19.61	24.48	69.06	23.36	.00	92.42
Colmar Manor	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cottage City	119.74	119.69	.00	.16	119.84	18.17	35.91	.00	54.08
Cresaptown	.00	.00	.00	.00	.00	.00	.00	66.70	66.70
Crisfield	187.38	65.37	11.12	4.24	80.73	34.70	154.74	63.42	252.85
Cumberland	60.78	65.75	76.48	13.89	156.12	45.72	89.83	88.11	223.66

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	33.96	.00	.00	.00	.00	30.87	8.40	.00	39.27
Delmar	42.18	55.68	7.96	.00	63.64	81.22	80.98	.00	162.20
Denton	38.93	105.08	1.91	.00	107.00	38.52	88.56	41.31	168.40
District Heights	33.18	31.61	.00	.31	31.92	39.79	27.81	.00	67.60
Drummond Citizens Comm.	9.81	.00	.00	.00	.00	36.33	79.22	.00	115.55
Eagle Harbor	135.78	.00	.00	.00	.00	174.62	.00	.00	174.62
East New Market	32.93	.00	5.94	.00	5.94	12.63	102.22	75.97	190.82
Easton	49.22	154.15	19.83	7.67	181.65	72.59	98.95	1,514.64	1,686.19
Edmonston	99.85	65.75	.00	.00	65.75	75.70	63.96	.00	139.66
Eldorado	.00	.00	.00	.00	.00	.00	.00	.00	.00
Elkton	74.63	89.62	3.07	6.79	99.48	64.08	166.56	105.00	335.64
Ellerslie Sp. Tax. Area	.67	.00	3.93	.00	3.93	5.38	.00	.00	5.38
Emmitsburg	43.78	49.51	.00	.00	49.51	83.88	2,159.36	45.31	2,288.55
Fairmount Heights	52.44	28.87	.00	.00	28.87	5.81	60.82	.00	66.63
Federalsburg	61.39	89.06	5.12	5.06	99.24	81.64	103.81	55.63	241.08
Forest Heights	26.11	44.71	.00	.00	44.71	36.91	21.06	.00	57.97
Friendship Heights	78.74	12.79	.00	.09	12.88	8.07	2.31	18.26	28.64
Friendsville	59.19	.00	.00	.00	.00	34.22	107.96	99.01	241.20
Frostburg	44.04	45.59	6.73	.00	52.33	69.68	47.43	57.43	174.54
Fruitland	82.90	54.09	1.67	1.88	57.64	52.49	87.25	154.60	294.33
Funkstown	44.69	.00	2.42	.00	2.42	50.74	77.51	80.17	208.42
Gaithersburg	107.01	18.29	.00	23.70	41.99	69.34	11.48	6.63	87.45
Galena	55.39	.00	.00	.00	.00	33.91	43.47	41.38	118.76
Galestown	12.38	.00	.00	.00	.00	17.15	7.06	.00	24.21
Garrett Park	93.09	.00	.00	.00	.00	41.30	63.00	.00	104.31
Glen Echo	172.09	.00	.00	7.99	7.99	102.76	87.11	.00	189.87
Glenarden	68.63	15.91	.00	.00	15.91	32.36	25.66	29.74	87.76
Goldsboro	29.49	57.55	.00	.00	57.55	16.41	12.72	.00	29.13
Grantsville	28.17	.00	.00	.00	.00	89.89	193.17	101.92	384.98
Greenbelt	60.08	166.25	.00	11.69	177.93	64.50	24.64	7.93	97.08
Greensboro	55.62	43.55	3.82	.20	47.57	29.18	83.34	43.45	155.96
Hagerstown	59.35	114.14	52.68	13.13	179.95	59.03	108.51	491.93	659.47
Hampstead	41.15	40.87	1.75	.00	42.62	44.17	14.09	70.21	128.47
Hancock	46.59	40.59	2.69	.00	43.28	63.93	62.95	90.59	217.47
Havre de Grace	29.57	119.58	5.23	.00	124.81	174.80	128.19	8.80	311.80
Hebron	31.16	2.00	2.67	.00	4.67	10.56	35.99	23.97	70.51
Henderson	55.62	.00	.00	.00	.00	9.63	10.22	6.39	26.24
Highland Beach	2,157.50	.00	.00	946.75	946.75	673.00	294.75	89.25	1,057.00
Hillsboro	62.44	.00	.00	.00	.00	15.93	12.12	.00	28.06
Hurlock	92.20	104.70	4.44	.52	109.66	160.15	145.69	72.00	377.84
Hyattsville	64.03	59.66	1.67	3.13	64.46	29.07	35.42	2.12	66.60
Indian Head	65.75	.00	.20	.85	1.05	34.47	111.98	27.52	173.98
Keedysville	13.73	.00	.00	.00	.00	22.50	23.24	15.78	61.52
Kensington	89.74	.00	.00	7.68	7.68	97.49	92.73	.00	190.22

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	61.41	.00	.00	.00	.00	192.76	.00	59.06	251.82
La Plata	232.90	50.40	.68	15.41	66.49	90.95	201.10	184.66	476.71
Landover Hills	83.63	49.09	.00	.00	49.09	80.11	59.93	.00	140.03
Laurel	100.01	140.08	17.33	4.18	161.59	183.25	54.04	.00	237.29
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	11.48	92.93	104.41
Laytonsville	54.11	.00	1.67	15.96	17.63	18.68	71.58	.00	90.25
Leonardtown	27.15	.00	.41	5.79	6.21	25.96	374.83	251.43	652.22
Loch Lynn Heights	26.06	.00	.79	.00	.79	44.94	26.10	.00	71.04
Lonaconing	21.18	16.12	.70	.00	16.83	.00	38.40	98.17	136.57
Luke	240.21	151.18	.00	.00	151.18	183.61	55.54	20.86	260.02
Manchester	45.34	29.57	1.09	.00	30.66	138.82	69.45	.00	208.27
Mardela Springs	20.20	.00	.00	8.19	8.19	20.08	22.37	.00	42.45
Marydel	43.83	.00	3.29	.00	3.29	16.30	10.37	.00	26.67
McCoole Special Tax Area	.83	.00	.00	.00	.00	10.18	.00	.00	10.18
Middletown	26.67	23.19	.50	3.50	27.18	54.39	57.01	39.11	150.52
Midland	17.82	.00	.00	.00	.00	72.92	13.55	.50	86.97
Millington	41.32	3.79	3.30	.00	7.09	66.26	78.33	.00	144.58
Morningside	38.30	63.05	.00	.16	63.21	200.35	32.10	.00	232.45
Mount Airy	49.42	33.52	3.72	.00	37.24	25.10	87.04	71.56	183.69
Mount Rainier	19.69	42.33	6.51	1.26	50.09	10.35	52.86	.00	63.21
Mountain Lake Park	40.79	.00	.00	.00	.00	76.92	26.27	.00	103.19
Mt.Savage Sp. Tax. Area	1.87	.00	3.98	.00	3.98	5.06	.00	3.98	9.04
Myersville	86.59	.00	1.34	.00	1.34	19.14	135.22	81.03	235.38
New Carrollton	35.35	7.06	.00	3.02	10.08	31.16	44.91	.00	76.07
New Market	67.69	.00	5.79	.00	5.79	11.27	14.76	6.30	32.32
New Windsor	25.37	8.10	.00	.00	8.10	32.79	26.94	16.42	76.14
North Beach	73.59	70.97	.00	4.84	75.81	85.34	29.80	.00	115.14
North Brentwood	30.96	.00	.00	.00	.00	15.86	44.16	.00	60.01
North Chevy Chase	24.15	.00	.00	.00	.00	31.91	76.31	.00	108.21
North East	65.55	91.39	.00	1.18	92.57	78.06	18.13	191.33	287.52
Oakland	68.88	41.62	.00	.08	41.70	122.64	3,147.95	172.09	3,442.69
Oakmont Special Tax Area	42.78	.00	.00	.00	.00	21.84	.00	.00	21.84
Ocean City	523.89	850.76	314.03	65.09	1,229.88	615.85	393.93	2,098.60	3,108.38
Oxford	106.90	90.12	13.35	.00	103.47	270.69	134.14	30.03	434.86
Perryville	42.36	38.50	.00	1.03	39.53	99.66	211.84	98.24	409.74
Pittsville	41.17	.00	3.42	.00	3.42	20.04	99.27	153.43	272.74
Pocomoke City	46.60	92.56	21.70	.26	114.53	26.00	94.31	69.34	189.65
Poolesville	26.44	.00	.00	.00	.00	55.07	83.75	83.75	222.56
Port Deposit	85.35	116.84	.00	.00	116.84	24.97	141.98	324.55	491.51
Port Tobacco	58.90	.00	.00	.00	.00	17.83	88.60	2.00	108.43
Potomac Park Citiz. Com.	1.92	.00	3.72	.09	3.81	9.34	.00	.00	9.34
Preston	186.08	119.35	10.39	.00	129.74	56.07	134.90	76.28	267.26
Princess Anne	71.04	85.28	5.31	.00	90.59	42.02	27.12	.00	69.14
Queen Anne	22.83	.00	.00	.00	.00	14.70	17.88	.00	32.58

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	119.82	.00	7.13	.00	7.13	47.72	135.30	118.63	301.66
Ridgely	66.30	71.61	5.61	.00	77.22	107.66	135.02	104.71	347.39
Rising Sun	38.30	79.93	.00	.00	79.93	63.07	61.80	41.75	166.62
Riverdale	59.58	102.09	.42	.22	102.73	.00	95.08	.00	95.08
Rock Hall	109.79	70.26	.00	.00	70.26	50.45	7.57	201.65	259.67
Rockville	111.84	32.27	1.29	14.99	48.56	99.33	109.75	39.79	248.86
Rosemont	4.90	.00	.00	.00	.00	10.32	3.69	.00	14.01
Salisbury	51.46	103.44	91.48	26.00	220.93	121.85	486.34	155.20	763.39
Seat Pleasant	60.91	.00	.00	3.67	3.67	39.62	33.31	.00	72.93
Secretary	87.48	.00	5.01	.00	5.01	19.40	71.45	34.74	125.60
Sharpsburg	41.29	7.04	2.77	.00	9.81	15.04	5.71	.00	20.76
Sharptown	38.48	.00	.00	.00	.00	26.74	158.58	68.70	254.02
Smithsburg	25.52	46.19	2.64	.95	49.79	51.63	73.16	56.91	181.70
Snow Hill	72.24	54.30	28.95	.00	83.25	109.57	134.93	45.32	289.82
Somerset	129.14	.00	.00	.00	.00	20.65	1,076.98	.00	1,097.63
St. Michaels	139.39	142.72	.00	.00	142.72	174.30	33.23	98.71	306.24
Sudlersville	32.78	.00	2.22	.00	2.22	35.62	197.84	.00	233.46
Sykesville	96.91	100.72	1.45	.00	102.16	91.46	21.49	156.82	269.77
Takoma Park	66.01	91.18	34.06	12.56	137.80	40.67	43.23	.00	83.90
Taneytown	33.14	38.63	.67	.00	39.30	60.73	85.34	67.21	213.28
Templeville	26.10	.00	.00	.00	.00	15.04	6.24	.00	21.28
Thurmont	35.76	44.62	.90	.00	45.52	51.73	166.72	861.26	1,079.71
Trappe	48.78	.00	10.83	.00	10.83	30.22	96.71	49.76	176.68
Union Bridge	33.24	52.97	.93	.00	53.90	47.28	55.67	44.72	147.67
University Park	68.16	80.61	.00	1.01	81.62	26.07	123.55	11.15	160.77
Upper Marlboro	228.66	33.86	.00	.00	33.86	154.55	121.97	.00	276.51
Vienna	107.12	.00	14.48	.00	14.48	29.66	103.70	114.30	247.67
Vill. Counc/Martins Add.	37.64	.00	.00	.46	.46	27.79	80.53	.00	108.31
Walkersville	38.33	43.52	2.98	.00	46.50	49.31	18.57	75.73	143.61
Washington Grove	123.81	.00	.00	.00	.00	36.42	108.04	.00	144.46
Westernport	28.93	50.37	4.71	.00	55.08	40.66	67.06	70.14	177.86
Westminster	24.56	80.46	6.79	.00	87.24	85.83	109.82	77.54	273.19
Willards	32.11	.00	.00	.00	.00	12.20	57.45	38.59	108.24
Williamsport	.00	.00	.00	.00	.00	.00	.00	.00	.00
Woodsboro	14.19	.00	1.98	2.37	4.34	61.30	140.66	128.02	329.98
STATEWIDE	64.84	68.74	20.59	8.19	97.52	72.61	110.15	110.65	293.40

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Aberdeen	2.96	.00	.00	.00	10.00	35.41	443.45
Accident	27.77	.00	.00	.00	42.65	35.86	852.12
Annapolis	29.32	8.15	.00	.00	64.85	110.11	1,030.21
Barclay	.00	.00	.00	.00	.00	.00	67.69
Barnesville	.55	.00	.00	.00	.00	10.42	97.80
Barton	3.05	.00	.00	.00	.00	10.02	150.72
Bel Air	6.36	85.44	.00	.00	24.15	83.95	544.88
Bel Air Special Tax Area	19.81	.00	.00	.00	.00	.59	54.33
Berlin	14.54	16.63	.00	.00	31.99	.00	1,015.22
Berwyn Heights	3.49	.00	.00	.00	12.69	23.16	209.86
Betterton	3.03	.00	.00	.00	.00	8.73	595.37
Bladensburg	1.87	.00	.00	.00	.00	28.87	194.49
Boonsboro	6.56	.00	1.63	.00	6.96	12.64	293.66
Bowie	22.76	.91	.00	.00	32.59	24.12	273.56
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	1.03	30.65
Brentwood	.58	.00	.00	.00	3.33	11.91	135.82
Brookeville	.00	.00	.00	.00	.00	.00	139.19
Brookview	.00	.00	.00	.00	.00	.00	27.55
Brunswick	32.60	50.18	.00	.00	11.29	52.58	511.28
Burkitsville	5.70	.00	.00	.00	.00	1.00	95.61
Cambridge	2.52	15.20	.79	.00	44.70	49.15	447.66
Capitol Heights	.00	43.42	.00	.00	56.63	30.86	271.89
Cecilton	3.64	.00	.00	.00	20.87	7.91	239.47
Centreville	3.30	.00	.00	.00	4.53	66.55	428.07
Charlestown	48.34	.00	.00	.00	22.30	.00	317.80
Chesapeake Beach	2.93	.00	.00	.00	60.53	.04	587.34
Chespeake City	42.65	.00	.00	.00	27.69	.00	372.44
Chestertown	-20.26	62.06	1.72	.00	26.04	.97	442.90
Cheverly	11.28	.00	.00	.00	14.24	1.47	301.92
Chevy Chase View	.00	.00	.00	.00	.00	.00	105.69
Chevy Chase Village	2.59	.00	.00	.00	11.18	.00	606.69
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	4.21	145.19
Chevy Chase, Town of	386.81	.00	.00	.00	148.04	16.22	770.47
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00	190.62
Church Creek	.00	.00	.00	.00	.00	.00	56.79
Church Hill	.00	643.44	.00	.00	50.20	.00	1,118.71
City of Frederick	40.94	30.83	.00	3.20	53.09	148.92	713.60
Clear Spring	.00	.00	.00	.00	25.86	.00	419.78
College Park	8.86	3.97	2.87	.00	2.13	1.37	173.64
Colmar Manor	.00	.00	.00	.00	.00	.00	.00
Cottage City	.00	.00	.00	.00	17.83	8.80	320.29
Cresaptown	.00	.00	.00	.00	.00	.00	66.70
Crisfield	2.33	95.42	.00	.00	18.22	49.73	686.67
Cumberland	16.54	7.74	38.04	.00	37.59	11.13	551.59

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Deer Park	.00	.00	.00	.00	.00	3.69	76.92
Delmar	5.34	48.20	.00	.00	.00	43.57	365.13
Denton	5.49	256.52	.00	.00	40.88	.00	617.22
District Heights	6.70	.00	.00	.00	.00	3.08	142.48
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00	125.36
Eagle Harbor	.00	.00	.00	.00	56.42	.00	366.82
East New Market	.00	.00	.00	.00	67.68	2.87	300.23
Easton	6.05	81.51	18.41	.00	241.68	63.54	2,328.24
Edmonston	.00	.00	.00	.00	.00	.00	305.26
Eldorado	.00	.00	.00	.00	.00	.00	.00
Elkton	8.38	31.63	.00	.00	6.45	47.14	603.35
Ellerslie Sp. Tax. Area	1.14	.00	.00	00	.00	.00	11.12
Emmitsburg	54.68	.00	.00	.00	1,621.69	34.48	4,292.70
Fairmount Heights	.00	38.44	.00	.00	8.06	1.04	195.48
Federalsburg	19.70	30.80	179.32	.00	99.89	41.28	772.68
Forest Heights	3.93	.00	.00	.00	.00	13.66	146.38
Friendship Heights	27.49	.00	.00	.00	112.47	2.56	262.78
Friendsville	4.96	.00	.00	.00	25.12	175.07	505.54
Frostburg	14.07	21.87	.13	3.29	4.72	14.36	329.35
Fruitland	.01	.00	.00	.00	154.55	.00	589.44
Funkstown	35.72	.00	.00	.00	40.15	13.00	344.40
Gaithersburg	72.69	.00	.00	.00	20.35	14.86	344.35
Galena	.00	.00	.00	.00	.00	6.07	180.21
Galestown	.00	.00	.00	.00	.00	.00	36.59
Garrett Park	26.17	25.19	.00	.00	3.21	.00	251.98
Glen Echo	3.67	.00	.00	.00	.00	.00	373.62
Glenarden	1.64	.00	.00	1.62	6.08	21.25	202.89
Goldsboro	2.29	.00	.00	.00	.00	.00	118.46
Grantsville	1.63	.00	.00	.00	39.80	17.47	472.05
Greenbelt	114.26	36.24	9.69	.00	50.38	4.65	550.32
Greensboro	1.50	.00	.09	.00	18.76	.01	279.52
Hagerstown	47.36	15.33	.00	.00	19.38	9.91	990.73
Hampstead	1.03	.00	.00	.00	1.43	22.62	237.32
Hancock	30.62	.00	.00	.00	12.08	33.24	383.28
Havre de Grace	7.36	1.41	.00	4.27	53.22	11.44	543.88
Hebron	1.64	.00	.00	.00	2.48	2.55	113.00
Henderson	.00	.00	.00	.00	.00	.00	81.86
Highland Beach	243.00	.00	.00	.00	184.50	300.38	4,889.13
Hillsboro	.00	.00	.00	.00	.00	.00	90.50
Hurlock	6.41	.00	177.70	.00	22.80	2.00	788.82
Hyattsville	19.27	5.15	4.40	.00	20.14	39.17	283.22
Indian Head	16.91	.00	.00	.00	48.00	24.27	329.96
Keedysville	25.50	.00	.00	.00	1.11	10.51	112.38
Kensington	31.59	.00	.00	.00	.00	44.66	383.89

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
Kitzmillersville	.00	116.52	.00	.00	.00	6.37	436.12
La Plata	13.56	.00	.00	.00	82.19	89.75	961.60
Landover Hills	.00	76.21	.00	.00	.00	24.85	373.80
Laurel	110.51	.00	.00	.00	70.81	87.59	767.80
Lavale Sanitary Commiss.	.00	.00	.00	.00	8.60	.00	113.00
Laytonsville	.00	.00	.00	.00	.00	.62	162.60
Leonardtown	1.48	37.43	.00	.00	52.04	.00	776.52
Loch Lynn Heights	.00	.00	.00	.00	.00	13.14	111.03
Lonaconing	1.28	.00	.00	.00	38.82	29.32	243.99
Luke	37.04	.00	.00	.00	.00	149.11	837.55
Manchester	14.41	.00	.00	.00	7.11	29.71	335.50
Mardela Springs	3.63	.00	.00	.00	.00	.00	74.47
Marydel	.00	.00	.00	.00	.00	.00	73.79
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	11.01
Middletown	3.58	.00	.00	.00	21.24	23.49	252.68
Midland	10.16	.00	.00	.00	.00	9.21	124.17
Millington	1.61	.00	.00	.00	38.50	2.85	235.95
Morningside	.67	.00	.00	.00	.00	3.65	338.28
Mount Airy	1.99	.00	.00	.00	28.62	11.92	312.88
Mount Rainier	.06	.00	.00	.00	5.22	26.83	165.12
Mountain Lake Park	.30	.00	.00	.00	.00	7.92	152.19
Mt.Savage Sp. Tax. Area	4.80	.00	.00	.00	.00	.00	19.69
Myersville	.00	.00	.00	.00	43.60	.14	367.04
New Carrollton	16.28	.00	.00	.00	5.93	13.38	157.09
New Market	.00	.00	.00	.00	.00	14.60	120.40
New Windsor	12.57	.00	.00	.00	153.58	7.94	283.71
North Beach	2.75	127.45	.00	.00	25.44	13.99	434.18
North Brentwood	.00	.00	.00	.00	.00	19.52	110.48
North Chevy Chase	.00	.00	.00	.00	.00	1.44	133.80
North East	19.50	4.23	.00	.00	35.84	.00	505.22
Oakland	18.22	.00	.00	.00	1,522.29	51.49	5,145.25
Oakmont Special Tax Area	36.81	.00	.00	.00	.00	.00	101.43
Ocean City	99.22	.00	.00	.00	597.97	21.58	5,580.91
Oxford	.00	.00	.00	.00	46.51	69.54	761.27
Perryville	15.96	.00	.00	.00	56.04	.00	563.64
Pittsville	.00	.00	.00	.00	140.99	.00	458.32
Pocomoke City	36.20	46.89	50.11	.00	27.81	71.67	583.47
Poolesville	12.31	.00	.00	.00	27.52	.00	288.82
Port Deposit	7.77	.00	.00	.00	14.03	90.35	805.85
Port Tobacco	.00	.00	.00	.00	.00	.00	167.33
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	.12	15.20
Preston	.00	.00	.00	.00	35.43	.00	618.50
Princess Anne	51.31	16.82	.88	.00	13.92	20.97	334.67
Queen Anne	3.12	.00	.00	.00	.00	.00	58.53

PER CAPITA FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Queenstown	22.60	.00	.00	.00	47.60	.00	498.82
Ridgely	8.50	.00	214.83	.00	.00	.00	714.24
Rising Sun	.52	.00	.00	.00	.00	10.37	295.74
Riverdale	5.15	47.74	.00	.00	11.19	2.37	323.84
Rock Hall	.00	.00	.00	.00	86.38	.00	526.10
Rockville	125.32	5.80	5.55	.00	70.59	34.05	650.58
Rosemont	.00	.00	.00	.00	.00	2.20	21.11
Salisbury	29.30	25.41	7.96	.00	87.00	59.38	1,244.83
Seat Pleasant	1.78	22.10	.00	.00	23.09	.00	184.49
Secretary	.17	.00	.00	.00	52.09	2.64	272.99
Sharpsburg	18.50	.00	.00	.00	.00	1.75	92.10
Sharptown	8.95	.00	.00	.00	93.91	.00	395.36
Smithsburg	10.52	.00	.00	.00	32.03	11.03	310.59
Snow Hill	13.10	107.23	.00	.00	27.86	30.70	624.20
Somerset	108.40	.00	.00	.00	8.41	6.44	1,350.03
St. Michaels	13.20	.00	.00	.00	74.07	54.52	730.14
Sudlersville	11.07	.00	.00	.00	25.91	.00	305.44
Sykesville	13.21	1.37	.00	.00	.00	28.44	511.86
Takoma Park	31.14	33.18	.00	.00	1.56	71.16	424.75
Taneytown	10.82	.00	.00	.00	7.87	18.69	323.09
Templeville	8.72	.00	.00	.00	.00	.00	56.10
Thurmont	15.17	.00	.00	.00	26.68	12.35	1,215.19
Trappe	.00	.00	.00	.00	12.24	1.71	250.24
Union Bridge	18.28	.00	.00	.00	43.48	22.90	319.47
University Park	.89	.00	.00	.00	5.92	25.12	342.48
Upper Marlboro	.00	.00	.00	.00	36.23	17.83	593.10
Vienna	4.84	.00	.00	.00	49.86	17.73	441.71
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.00	146.41
Walkersville	5.71	.00	.00	.00	14.82	18.51	267.48
Washington Grove	60.73	.00	.00	.00	.00	14.82	343.81
Westernport	11.14	.00	.00	.00	4.66	1.77	279.45
Westminster	8.95	64.57	.00	.00	23.73	33.54	515.80
Willards	.00	.00	.00	.00	38.38	2.28	181.01
Williamsport	.00	.00	.00	.00	.00	.00	.00
Woodsboro	22.54	.00	.00	.00	35.14	1.31	407.50
STATEWIDE	33.95	14.94	4.33	.27	49.68	34.88	593.82

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg June 30, 1988	LaVale Sanitary Commission January 10, 1988 and 1987
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1988	$ 51,270	$ 3,170
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 133,807	$ 86,366
Present Value of Nonvested Plan Benefits - Current Report	-0-	4,661
	133,807	91,027
Less: Plan Assets - Current Report	113,307	104,043
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ 20,500	(13,016)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(29,546)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ 16,530
Percentage Change		(55.9%)
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared June 30, 1988
Plan Description	Noncontributory deferred compensation plan	Direct pension payments made
Employee Groups Covered	Substantially all employees	Employees with 20 years of service
Accounting and Funding Policies	Funding to provide benefits on a pro-rata basis as employees retire	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1988	$ -0-	$ 4,800
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1, 1987 and 1986	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior Jan. 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accured and includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of $3,000 per year
Pension Cost - Year Ended June 30, 1988	$ 2,663,000	$ 94,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 29,382,000	$ 3,294,000
Present Value of Nonvested Plan Benefits - Current Report	6,191,000	167,000
Less: Plan Assets - Current Report	3,557,000 32,078,000	3,461,000 3,014,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,495,000	$ 447,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,551,932)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 6,046,932	$
Percentage Change	(236.9%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1988	$ Not Available	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared June 30, 1988	
Plan Description	Noncontributory defined contribution pension plan,	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law	
Pension Cost - Year Ended June 30, 1988	$ 2,225	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared June 30, 1988	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1988	$ 18,942	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Taneytown No Actuarial Report Prepared	
Plan Description	Contributory defined contribution pension plan	
Employee Groups Covered	Seven employees electing coverage	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1988	$ 17,696	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Defined contribution pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match employee contributions to a maximum amount	
Pension Cost - Year Ended June 30, 1988	$ 4,973	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost.	
Pension Cost - Year Ended June 30, 1988	$ 18,869	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Available	$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Retirement Plan for Sworn-in Policemen & Full-time Paid Fire Drivers, Fighters July 1, 1988 and 1987	City of Frederick Pension System June 30, 1988 and 1987
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen & firemen not electing to transfer to City of Frederick Pension System	All employees other than those electing to remain under a prior pension plan (several members of the police & fire pension plan)
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 43,392	$ 70,570
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,457,199	$ 1,041,905
Present Value of Non-vested Plan Benefits - Current Report	-0-	25,176
	1,457,199	1,067,081
Less: Plan Assets - Current Report	1,600,705	1,119,628
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(143,506)	(52,547)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(141,708)	(37,202)
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,798)	$ (15,345)
Percentage Change	1.2%	41.2%
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	The City of Frederick 25-Year Pension System July 1, 1987	Thurmont April 1, 1988 and 1987
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	$ 418,696	$ 21,565
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 5,751,898	$ 228,895
Present Value of Non-vested Plan Benefits - Current Report	40,495	Not Available
	5,792,393	228,895
Less: Plan Assets - Current Report	4,082,913	228,618
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,709,480	277
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,306,425	(81,835)
Increase (Decrease) in Net Plan Liability (Assets)	$ 403,055	$ 82,112
Percentage Change	3.0%	(100.3%)
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1986, City employees were given the opportunity to transfer to this new plan or remain in one of the other plans.	

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	Oakland July 1, 1987 to June 30, 1988
Plan Description	Direct pension payments made	Deferred contribution plan
Employee Groups Covered	Department supervisors with 20 years of service	All employees who have completed one year of service or or upon attaining 21 years of age, whichever is later
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1988	$ 17,575	$ 15,116
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	Not Available
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1987 and 1986	Bel Air No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued (Aggregate Cost Method). Investment return of 8% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1988	$ Not Available	$ 98,846
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 643,579	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	72,874	
	716,453	
Less: Plan Assets - Current Report	1,018,036	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(301,583)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(318,583)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 16,797	$
Percentage Change	(5.2%)	-
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1988 and 1987	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued (Individual Aggregate Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1988	$ 85,838	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 299,436	$
Present Value of Non-vested Plan Benefits - Current Report	127,128 426,564	
Less: Plan Assets - Current Report	514,810	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(88,246)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(73,136)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (15,110)	$
Percentage Change	20.6%	
Nature and Effect of Matters Affecting Comparability		

	Chestertown June 30, 1988 and 1987	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 7,069	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ -0-	$
Present Value of Nonvested Plan Benefits - Current Report	59,964	
	59,964	
Less: Plan Assets - Current Report	146,406	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(86,442)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(106,257)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 19,815	$
Percentage Change	(18.6%)	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Actuarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1988	$ 21,682	$ 199,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1988 and 1987	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Permanent Employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 417,304	
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 7,416,384	
Present Value of Non-vested Plan Benefits - Current Report	4,049,200 11,465,584	
Less: Plan Assets - Current Report	14,248,834	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,783,250)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(3,086,773)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 303,523	
Percentage Change	(9.8%)	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie July 1, 1987 to June 30, 1988
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan to a maximum match.
Pension Cost - Year Ended June 30, 1988	$ 43,254	$ 100,890
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1988 and 1986	College Park
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7-1/2% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1988	$ 49,880	$ 24,387
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 370,851	$ 1,074,512
Present Value of Non-vested Plan Benefits - Current Report	8,168	---
	379,019	1,074,512
Less: Plan Assets - Current Report	110,601	1,132,067
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	268,418	(57,555)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	273,208	
Increase (Decrease) in Net Plan Liability (Assets)	$ (4,790)	$
Percentage Change	(1.7%)	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1987 and 1986
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1988	Not Available	$ 249,319
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	$ 1,924,604
Present Value of Non-vested Plan Benefits - Current Report	–	39,832 1,964,436
Less: Plan Assets - Current Report		2,458,196
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(493,760)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(192,785)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (300,975)
Percentage Change		156.1%
Nature and Effect of Matters Affecting Comparability		As a result of an amendment to the plan effective July 1, 1985, there is an unfunded accrued liability of $579,034

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale June 30, 1988 and 1987	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 10,268	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 58,666	$
Present Value of Non-vested Plan Benefits - Current Report	72,272 130,938	
Less: Plan Assets - Current Report	309,495	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(178,557)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(154,883)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (23,674)	$
Percentage Change	15.2%	
Nature and Effect of Matters Affecting Comparability	—	

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1987 and 1986	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 4,209	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 104,498	$
Present Value of Non-vested Plan Benefits - Current Report	1,680	
	106,178	
Less: Plan Assets - Current Report	79,372	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	26,796	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	40,707	
Increase (Decrease) in Net Plan Liability (Assets)	$ (13,911)	$
Percentage Change	(34.1%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton	Oxford
	August 1, 1987 and 1986	No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week.
Pension Cost - Year Ended June 30, 1988	$ 280,520	Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 2,913,765	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	89,277	
	3,003,042	
Less: Plan Assets - Current Report	3,148,423	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	145,381	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	374,386	
Increase (Decrease) in Net Plan Liability (Assets)	$ (229,005)	$
Percentage Change	(61.1%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels No Actuarial Report Prepared June 30, 1987 to Apr 25, 1988	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding is in advance of each fiscal year.	
Pension Cost - Year Ended June 30, 1988	$ 2,226	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Non-vested Plan Benefits - Current Report	$ Not Available	
Less: Plan Assets - Current Report	$ 39,246	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ Not Available	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$ (6,632)	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability	The town has terminated this plan and entered the Maryland State Retirement System	

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro No Actuarial Report Prepared	Hancock No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1988	$ 6,574	$ 8,979
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1988 and 1987	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ Not Available	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Non-vested Plan Benefits - Current Report	Not Available	
Less: Plan Assets - Current Report	Not Available	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(9,566)	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar February 1, 1988	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	
Pension Cost - Year Ended June 30, 1988	$ 2,500	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1988 and 1987	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1988	$ 229,000	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 2,224,740	$
Present Value of Non-vested Plan Benefits - Current Report	455,320	
	2,680,060	
Less: Plan Assets - Current Report	2,703,014	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(22,954)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(865,936)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 842,982	$
Percentage Change	(97.3%)	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix I

POPULATION AND LAND AREA

	Population[1]	Land Area[2]
ALLEGANY COUNTY	74,600	427.0
Barton	617	5.0
Bel Air Special Tax Area	1,688	Not Available
Bowling Green - Roberts Pl. STA	970	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie - Spe. Tax Area	1,120	1.5
Frostburg	7,715	3.3
Lavale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Tax Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Tax Area	2,512	39.0
Potomac Park Citizens Comm.	1,090	Not Available
Westernport	2,706	.9
ANNE ARUNDEL COUNTY	413,000	418.0
Annapolis	31,740	5.9
Highland Beach	8	.1
BALTIMORE CITY	754,000	80.0
BALTIMORE COUNTY	678,000	598.0
CALVERT COUNTY	45,500	213.0
Chesapeake Beach	2,000	1.5
North Beach	2,179	.3
CAROLINE COUNTY	24,700	321.0
Denton	2,300	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,300	.6
Henderson	156	Not Available
Hillsboro	180	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	100	Not Available
CARROLL COUNTY	115,100	452.0
Hampstead	2,000	1.6
Manchester	1,830	1.6
Mount Airy	3,250	2.4
New Windsor	799	.5
Sykesville	1,730	.8
Taneytown	2,992	1.4
Union Bridge	927	1.0
Westminster	11,000	3.7
CECIL COUNTY	68,900	360.0
Cecilton	520	1.0
Charlestown	721	.8
Chesapeake City	899	Not Available
Elkton	6,468	6.5
North East	1,469	3.3
Perryville	2,018	4.0
Port Deposit	664	1.5
Rising Sun	1,311	Not Available
CHARLES COUNTY	92,300	452.0
Indian Head	3,000	1.0
La Plata	3,700	7.0
Port Tobacco	40	.1
DORCHESTER COUNTY	30,000	593.0
Brookview	78	.1
Cambridge	11,703	6.6
Church Creek	125	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	319	.2
FREDERICK COUNTY	135,400	663.0
Brunswick	4,572	4.0
Burkittsville	202	1.0
Emmitsburg	1,685	.7
City of Frederick	33,000	13.9
Middletown	1,804	.9
Myersville	432	.5
New Market	494	Not Available
Rosemont	305	.4
Thurmont	3,300	4.2
Walkersville	2,348	4.1
Woodsboro	506	Not Available
GARRETT COUNTY	26,300	657.0
Accident	269	Not Available
Deer Park	486	1.0
Friendsville	620	4.0
Grantsville	615	2.7
Kitzmillersville	375	3.0
Loch Lynn Heights	507	1.0
Mountain Lake Park	1,849	1.2
Oakland	1,994	1.6
HARFORD COUNTY	162,000	448.0
Aberdeen	12,000	42.9
Bel Air	8,000	24.0
Havre de Grace	8,763	3.5
HOWARD COUNTY	156,400	251.0

	Population[1]	Land Area[2]
KENT COUNTY	17,000	276.0
Betterton	356	1.1
Chestertown	3,300	1.3
Galena	300	3.5
Millington	546	2.0
Rock Hall	1,600	1.9
MONTGOMERY COUNTY	684,200	495.0
Barnesville	163	.4
Brookeville	108	.1
Village Council - Martin's Add.	1,000	1.0
Chevy Chase - Section Three	781	.1
Town on Chevy Chase	2,903	.5
Chevy Chase - Section Five	689	.1
Chevy Chase View	990	.5
Chevy CHase Village	2,118	.4
Drummond Citizens Comm.	127	.1
Friendship Heights	4,409	.1
Gaithersburg	30,000	7.6
Garrett Park	1,200	.2
Glen Echo	229	.1
Kensington	1,822	.5
Laytonsville	240	1.0
North Chevy Chase	641	1.0
Oakmont Special Tax Area	180	.1
Poolesville	3,428	8.4
Rockville	45,000	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	500	Not Available
PRINCE GEORGE'S COUNTY	685,800	487.0
Berwyn Heights	3,135	.8
Baldensburg	7,691	.9
Bowie	40,560	11.7
Brentwood	3,000	1.0
Capitol Heights	3,729	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,286	.8
Cottage City	1,122	3.1
District Heights	6,799	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	14,342	3.6
Landover Hills	1,428	.2
Laurel	12,103	3.0
Morningside	1,373	.3
Mount Rainier	7,361	5.0
New Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	5,200	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
QUEEN ANNE'S COUNTY	30,700	372.0
Barclay	132	Not Available
Centreville	2,500	Not Available
Church Hill	319	1.9
Queen Anne	266	Not Available
Queenstown	491	Not Available
Sudlersville	450	1.6
ST. MARY'S COUNTY	69,500	373.0
Leonardtown	1,448	5.7
SOMERSET COUNTY	19,500	338.0
Crisfield	2,924	Not Available
Princess Anne	1,625	5.7
TALBOT COUNTY	27,600	259.0
Easton	7,536	6.7
Oxford	749	Not Available
St. Michaels	1,301	4.0
Trappe	739	3.7
WASHINGTON COUNTY	116,200	455.0
Boonsboro	2,110	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,889	4.0
Keedysville	478	.7
Sharpsburg	721	6.5
Smithburg	833	.4
Williamsport	2,153	1.0
WICOMICO COUNTY	70,900	379.0
Delmar	1,232	2.1
Fruitland	3,000	3.0
Hebron	750	4.0
Mardela Spring	320	1.1
Pittsville	702	1.4
Salisbury	16,500	8.5
Sharptown	654	1.0
Willards	750	Not Available
WORCESTER COUNTY	37,100	475.0
Berlin	3,300	1.8
Ocean City	6,000	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas. Based on Maryland Department of Health and Mental Hygiene projection for July 1, 1987 for counties and Baltimore City.

[2] Square miles.

Appendix II

PROPERTY TAX RATES
(Per $100 of Assessed Value)
Year Ended June 30, 1988

● **ALLEGANY**	
+ Excluding Towns	$2.37
Burton	2.35
Cumberland	2.24
Frostburg	2.28
Lonaconing	2.32
Luke	2.29
Midland	2.35
Westernport	2.32
MUNICIPAL RATES	
Barton	0.58
Cumberland	2.40
Frostburg	1.25
Lonaconing	0.80
Luke	0.55
Midland	0.70
Westernport	1.25

● **ANNE ARUNDEL**	
+ Excluding Annapolis	$2.51
City of Annapolis	1.36
Highland Beach	2.51
MUNICIPAL RATES	
Annapolis	1.74
Highland Beach	1.48

BALTIMORE CITY	$6.00
BALTIMORE	$2.855

CALVERT	
+ Excluding Towns	$2.23
Chesapeake Beach	1.63
North Beach	1.39
MUNICIPAL RATES	
Chesapeake Beach	1.25
North Beach	2.49

CAROLINE	$2.49
MUNICIPAL RATES	
Denton	1.25
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	0.50
Hillsboro	0.40
Marydel	0.50
Preston	0.90
Personal Property	0.70
Ridgely	1.40
Templeville (Also in Q.A.Co.)	0.25

CARROLL	$2.23
MUNICIPAL RATES	
Hampstead	0.64
Manchester	0.44
Mount Airy (Also in Fred.Co.)	0.48
New Windsor	0.45
Sykesville	0.80
Tanneytown	0.78
Union Bridge	0.68
Westminster	0.91

CECIL	$2.55
MUNICIPAL RATES	
Cecilton	$0.44
Charlestown	0.85
Chesapeake City	1.18
Elkton	1.22
North East	1.20
Perryville	0.94
Port Deposit	1.50
Personal Property	1.60
Rising Sun	0.90

CHARLES	
+ Excluding Towns	$2.31
Indian Head	2.25
LaPlata	2.16
Port Tobacco	2.31
MUNICIPAL RATES	
Indian Head	0.80
La Plata	0.65
Port Tobacco	0.10

DORCHESTER	$2.24
MUNICIPAL RATES	
Brookview	0.40
Cambridge	1.69
Church Creek	0.30
East New Market	1.67
Eldorado	0.38
Galestown	0.25
Hurlock	1.00
Secretary	0.80
Vienna	1.00

FREDERICK	$2.19
MUNICIPAL RATES	
Brunswick	1.50
Burkittsville	0.30
Emmitsburg	0.54
Frederick City	1.60
Middletown	0.40
Mount Airy (Also Carroll Co.)	0.48

FREDERICK (contd.)	
Myersville	$0.76
New Market	0.30
Rosemont	0.10
Thurmont	0.64
Walkersville	0.50
Woodsboro	0.28
***GARRETT**	$2.30
MUNICIPAL RATES	
Accident	0.53
Deer Park	0.75
Friendsville	0.61
Grantsville	0.70
Kitzmiller	0.90
Loch Lynn Heights	0.53
Mountain Lake Park	0.49
Oakland	1.20
HARFORD	
+ Excluding Towns	$2.73
Aberdeen	2.34
Bel Air	2.34
Havre de Grace	2.34
MUNICIPAL RATES	
Aberdeen	$1.30
Bel Air	1.08
Havre de Grade	1.55
***HOWARD**	$2.49
KENT	$2.00
Betterton	1.95
Chestertown	1.95
Galena	1.95
Millington (Also Q.A. Co.)	1.95
Rock Hall	1.95
MUNICIPAL RATES	
Betterton	$0.80
Chestertown	0.80
Galena	0.45
Millington (Also Q.A. Co.)	0.66
Rock Hall	0.80

***MONTGOMERY**	$2.17
MUNICIPAL RATES	
Barnesville	$0.20
Battery Park	0.15
Brookeville	0.35
Chevy Chase, Sec.3	0.24
Chevy Chase, Sec.5	0.22
Chevy Chase, Town of	0.31
Chevy Chase View	0.08
Chevy Chase Village	0.50
Drummond	0.20
Friendship Heights	0.30
Gaithersburg	0.53
Garrett Park	0.22
Glen Echo	0.58
Kensington	0.40
Laytonsville	0.35
Martins Addition to Chevy Chase	0.25
North Chevy Chase	0.15
Oakmont	0.15
Poolesville	0.77
Rockville	0.83
Somerset	0.56
Takoma Park (Also P.G.Co.)	1.84
Washington Grove	0.70
***PRINCE GEORGE'S**	
+ Excluding Towns	$2.40
Berwyn Heights	2.07
Bladensburg	1.91
Bowie	2.19
Brentwood	2.22
Capitol Heights	2.15
Cheverly	1.91
College Park	2.15
Colmar Manor	2.21
Cottage City	1.92

***PRINCE GEORGE'S** (contd.)	
District Heights	$1.90
Eagle Harbor	2.16
Edmonston	1.92
Fairmount Heights	2.09
Forest Heights	1.91
Glenarden	2.08
Greenbelt	1.90
Hyattsville	1.88
Landover Hills	2.02
Laurel	1.85
Morningside	1.99
Mount Rainier	1.89
New Carrollton	2.13
North Brentwood	2.22
Riverdale	1.91
Seat Pleasnat	2.23
Takoma Park (Also Mont.Co.)	2.19
University Park	1.98
Upper Marlboro	2.15
MUNICIPAL RATES	
Berwyn Heights	0.74
Bladensburg	1.15
Bowie	0.75
Brentwood	0.60
Capitol Heights	1.10
Cheverly	0.79
College Park	0.55
Colmar Manor	1.30
Cottage City	0.80
District Heights	0.75
Eagle Harbor	0.50
Edmonston	0.75
Fairmount Heights	0.75
Forest Heights	0.47
Glenarden	0.63
Greenbelt	1.21

***PRINCE GEORGE'S** (contd.)*	
Hyattsville	$1.25
Landover Hills	0.89
Laurel	1.49
Class 03	1.47
Morningside	0.90
Mount Rainier	1.10
New Carrollton	0.73
North Brentwood	0.60
Riverdale	0.97
Seat Pleasant	0.75
Takoma Park (Also Mont.Co.)	1.84
University Park	1.154
Upper Marlboro	0.60
QUEEN ANNE'S	$2.17
MUNICIPAL RATES	
Barclay	0.25
Centreville	0.65
Church Hill	0.69
Millington (Also Kent Co.)	0.66
Queen Anne (Also Talbot Co.)	0.35
Queenstown	0.50
Sudlersville	0.37
Templeville (Also Caroline Co.)	0.25
***ST. MARY'S**	$2.28
Leonardtown	0.56
SOMERSET	$2.00
Crisfield	1.50
Princess Anne	0.97
TALBOT	$0.87
MUNICIPAL RATES	
Easton	1.00
Oxford	0.85
Queen Anne (Also Q.A.)	0.35

TALBOT (contd.)	
St. Michaels	
R.P. & P.P. of Utilities	$0.90
Other Pers.Property	0.45
Trappe	0.70
WASHINGTON	$2.13
MUNICIPAL RATES	
Boonsboro	0.60
Clear Spring	0.50
Funkstown	0.44
Hagerstown	1.64
Hancock	0.76
Keedysville	0.45
Sharpsburg	0.57
Smithsburg	0.70
Williamsport	1.00
WICOMICO	$1.85
MUNICIPAL RATES	
Delmar	1.55
Fruitland	1.21
Hebron	0.80
Mardela Springs	0.50
Pittsville	0.70
Salisbury	1.53
Sharptown	1.50
Willards	0.85
WORCESTER	$1.49
MUNICIPAL RATES	
Berlin	1.79
Ocean City	1.20
Pocomoke City	1.80
Snow Hill	1.93
STATE-Real Property	$0.21
Personal Property	0.00

Source: Department of Assessments & Taxation

* Contains some additional special taxing districts.

+ Different county rate for property within limits of incorporated towns. Different business personal property rate.

• Business personal property rate for county/municipality.

Appendix III
ADMISSIONS AND AMUSEMENT TAX RATES AS OF SEPTEMBER 1, 1988

TAX AREA	ACTIVITIES	TAX % RATE
ALLEGANY COUNTY		
Barton	All Activities	4.5
Lonaconing, Luke	All Activities	5.0
Cumberland	All Activities	*10.0
Frostburg	All Activities	*10.0
County Area	All Activities	*7.5
ANNE ARUNDEL COUNTY		
Annapolis	Billiard Parlors	3.5
	Movies	7.5
	All Other Activities	*10.0
County Area	Bingo & Movies	7.5
	All Other Activities	*10.0
BALTIMORE COUNTY	All Other Activities	*10.0
BALTIMORE CITY		
	Golf, Swimming Activities	1.0
	Movies, Legitimate Theatres	1.0
	All Other Activities	*10.0
CALVERT COUNTY		
Chesapeake Beach	All Activities Not Subject to Retail Sales Tax	1.0
North Beach	All Activities Not Subject to Retail Sales Tax	1.5
County Area	All Activities Not Subject to Retail Sales Tax	1.0
CAROLINE COUNTY		
Denton	All Activities	5.0
Federalsburg	All Activities	4.5
County Area	All Activities	Exempt
CARROLL COUNTY		
Hampstead, Manchester, Sykesville	All Activities	*10.0
Mt. Airy	Use & Rental of Sports or Recreational Equip.	5.0
	All Other Activities	*10.0
New Windsor	All Activities	5.0
Taneytown, Westminster	All Activities	4.5
Union Bridge	All Activities	5.0
County Area	All Activities	*10.0
CECIL COUNTY		
Cecilton	All Activities	*6.5
Charlestown, Port Deposit	All Activities	*10.0
Chesapeake City, North East		
Rising Sun	All Activities	*6.0
Elkton	All Activities	5.0
Perryville	All Activities	*6.5
County Area	All Activities	*6.0
CHARLES COUNTY		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	2.0
DORCHESTER COUNTY		
Cambridge	All Activities	4.0
County Area	All Activities	0.5
FREDERICK COUNTY		
Brunswick	All Activities	*10.0
Emmittsburg	Sales	0.5
	All Other Activities	5.0
Frederick City	Sales	0.5
	Movies	5.0
	All Other Activities	*10.0
Middletown, Thurmont, Walkersville, Woodsboro	All Activities	5.0
New Market	Sales	0.5
	All Other Activities	5.0
County Area	Sales	0.5
	All Other Activities	5.0
GARRETT COUNTY		
Friendsville, Grantsville, Mt. Lake Park Oakland	All Activities	*10.0
County Area	All Activities	*4.5

TAX AREA	ACTIVITIES	TAX % RATE
HARFORD COUNTY		
Aberdeen	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	Coin-Op Amuse. Dev.	10.0
	All Other Activities	2.0
County Area	Coin-Op Amuse. Dev.	10.0
	Night Club & Cabaret Admissions	2.0
	Sales	2.0
	All Other Activities	1.0
HOWARD COUNTY	All Activities	5.0
KENT COUNTY		
Betterton, Middleton	All Activities	4.5
Chestertown	All Activities	4.0
Rock Hall	All Activities	*10.0
County Area	All Activities	-4.5
MONTGOMERY COUNTY		
Barnesville, Chevy Chase #4	All Activities	4.0
Gaithersburg	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Glen Echo, Rockville	All Activities	*10.0
Kensington, Laytonsville, Takoma Park	All Activities	4.5
Poolesville	All Activities	0.5
Somerset	All Activities	Exempt
County Area	All Activities	*7.0
PRINCE GEORGE'S COUNTY		
Berwyn Heights	All Activities	*9.0
College Park	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Bowie, Brentwood, Cheverly, Cottage City, Dist. Hgts., Fairmont Heights, Glenarden, Landover Hills, Hyattsville, Bladensburg, Mt. Rainier, Seat Pleasant	All Activities	*10.0
Laurel	Movies & Coin-Op Amuse. Dev.	10.0
	All Other Activities	5.0
Morningside	All Activities	4.5
New Carrollton	Movies & Coin-Op Amuse. Dev.	10.0
	Swimming Pools	4.5
	All Other Activities	*10.0
County Area	Sales	0.5
	Coin-Op Amuse. Dev.	5.0
	All Other Activities	*10.0
QUEEN ANNE'S COUNTY		
Centreville	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
County Area	All Activities	5.0
ST. MARY'S COUNTY		
Leonardtown	Movies	1.0
	All Other Activities	*10.0
County Area	All Activities	2.0
SOMERSET COUNTY	Al Activities	4.0
TALBOT COUNTY		
Easton, Oxford	All Activities	0.5
St. Michaels	Adm. to Shows and Exhibits, Carnival Rides	10.0
	Boat Rides, Fishing & Excursions	*10.0
	All Other Activities	4.0
County Area	All Activities	0.5
WASHINGTON COUNTY		
Boonsboro (D)	All Activities	4.0
Clear Spring, Funkstown	All Activities	*5.5
Hancock, Williamsport, Hagerstown	All Activities	*10.0
	Bingo, Theatres, Operas, Concerts	3.0
	Concessions, Beaches, Carnivals	5.0
	All Other Activities	*10.0

TAX AREA	ACTIVITIES	TAX % RATE
Capitol Hgts., Colmar Manor Riverdale	All Activities	5.0
Edmonston	All Activities	4.0
Greenbelt	Sales	5.0
	All Other Activities	5.0
	All Other Activities	*10.0

*Use a 5% rate for an admissions and amusement tax activity that is also subject to retail sales tax.
Source: Comptroller of the Treasury

TAX AREA	ACTIVITIES	TAX % RATE
Smithburg (D)	Amusement Rides, Bingo, Carnival Concessions	1.0
	All Other Activities	5.0
County Area (D)(H)	All Activities	5.0
WICOMICO COUNTY		
Fruitland	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area	All Activities	4.5
WORCESTER COUNTY		
Berlin, Ocean City Pocomoke City, Snow Hill	All Activities	2.0
County Area	All Activities	2.0

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)
Year Ended June 30, 1988

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	50%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	50%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	50%
St. Mary's	50%
Somerset	50%
Talbot	45%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES
Year Ended June 30, 1988

Anne Arundel	1% of consideration paid
Baltimore City	1.5% of consideration paid
Baltimore	1.6% of consideration paid
Cecil	$3.00 per document fee
Howard	1% of consideration paid
Kent	.5% of consideration paid
Montgomery	1% - 6% of consideration paid
Prince George's	1.5% of consideration paid
Talbot	1% of consideration paid

Appendix VI

Recordation Tax Rates

(Per $500 of Consideration Paid)
Year Ended June 30, 1988

Allegany	$2.20
Anne Arundel	$3.50
Baltimore City	$2.75
Baltimore	$2.50
Calvert	$3.30
Caroline	$2.20
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$2.20
Harford	$3.30
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$2.30
Worcester	$1.65

Appendix VII

SALES AND SERVICE TAX RATES
FY 1988

Subdivision	Item	Tax Rate
Allegany	Coal Surcharge(1)	$.33 per ton
	hotels/motels	3%
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	$.015 per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	$.02 per gallon
	telephone	8% gross sales
	electricity	5.15%
	gas	10.17%
	boat slips	10%
	parking	$.15 per space
	hotels/motels	6%
Baltimore City	misc. fuels(1)	8% (non-residential)
	telephone	12%
	electricity	8% (non-residential)
	hotels/motels	6%
	parking lots	$.20 per day or $4.00 per mo. per car
	steam	8% (non-residential)
	fuel oil	8% (non-residential)
	natural gas	8% (non-residential)
Baltimore	telephone	8%
	electricity	7.5%
	hotels/motels	7%
Garrett	natural gas	7% of whosesale mrkt value
	beer	varies with container size
	coal surcharge	$.35 per ton
	hotels/motels	3%
Kent	telephone-911 tax	$.30/phone
Montgomery	telephone message	$.48 per main station .36 per message unit
	electricity	$.0010404/K.W. hours
	fuel oil	$.01284 to $.014208/gal
	gas (natural)	$.0092864/therm.
	liquified petroleum	$.002028/lb.
	hotels/motels	5%
	beverage container tax	varies with container size ($.02 - 16 oz. and under; $.04 over 16 oz.)
Prince George's	hotels/motels	5%
	electricity	.003083/KWH
	liquified petro	.0449/gal
	natural gas	.0277689/gal
	fuel oil	.039759/gal
Somerset	boat slips	$100 per slip
	mosquito fee	$25 per application
St. Marys	fuel oil	$.02510/gal
	liquified petroleum	$.02825/gal
	electricity	$.00214/KWH
	hotels/motels	5%
Talbot	hotels/motels	3%
Wicomico	boat slips	$20/foot of width
	hotels/motels	1%
Worcester(3)	hotels/motels(2)	3%

(1) Non-residential heating fuels, including liquified petroleum gas.

(2) Non-residential fuels, electricity and steam only -- the rate on fuels and electricity used in processing is 7.0%.

(3) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

Appendix VIII

TRAILER PARK TAX RATES
FY 1988

Subdivision	Rate
Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore City	-----
Baltimore	10% of rental charges
Calvert	20% of rental charges
Caroline	\$5.00 per month per occupied space
Carroll	\$10.00 per month per space
Cecil	\$15.00 per month per space (1)
Charles	\$25 a lot per trailer
Dorchester	15% of rental collected by owner less 2% for collection
Frederick	15% of rental charge
Garrett	15% of gross rental of unit
Harford	\$10.00 per month per space
Howard	11% of gross rent collected
Kent	20% of rental charges
Montgomery	-----
Prince George's	\$5.00 per month per space
Queen Anne's	-----
St. Mary's	10% of rental charges
Somerset	-----
Talbot	20% of rental income
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

[1] The tax levy listed above representes the rate charged the occupant. In addition, the trailer park owner must pay an annual tax of \$25 per trailer parked in the lot. An annual license fee is also charged based on the number of trailers in the park. Senior citizens may apply for a tax credit on the occupancy tax which is based on the annual income, family size, etc. of the applicant/occupant.

Appendix IX

COUNTY BOND RATING

SUBDIVISION	MOODY'S NOVEMBER, 1986	STANDARD & POOR'S NOVEMBER, 1986
Allegany	Baa	A-
Anne Arundel	Aa	AA
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	No report
Caroline	A	No report
Carroll	Aa	AA-
Cecil	A	A+
Charles	A1	A+
Dorchester	A	No report
Frederick	Aa	A+
Garrett	No report	No report
Harford	Aa	A+
Howard	Aa1	AA+
Kent	A	No report
Montgomery	Aaa	AAA
Prince George's	Aa	AA
Queen Anne's	No report	No report
St. Mary's	A	A+
Somerset	Baa1	No report
Talbot	Aa	No report
Washington	A1	A+
Wicomico	A1	A+
Worcester	Aa	No report

NOTES TO THE PUBLICATION

Year Ended June 30, 1988

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (tc properly matched revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (are the corresponding capital outlays and expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of reveneus earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital project or construction fund were considered capital tansactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt, the repayment of which was restricted to a dedicated revenue source, was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1988.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission
Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1988, the counties were contingently liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$1,965,000	$60,015,000
As co-guarantor	585,000	5,432,000
	$2,550,000	$65,447,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	18%
Dorchester	17%
Kent	14%
Queen Anne's	25%
Talbot	26%
	100%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	72.4%
Worcester	27.6%
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1988, the Authority incurred total expenses for sanitation and waste control of $1,004,125 and recognized revenues, primarily project reimbursements, administrative fees, and county contributions of $1,579,070. There was no long-term debt outstanding at June 30, 1988.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
George's Creek	$23,027,200	$.25
Bowling Green	14,578,740	.40
Cresaptown	9,442,500	.25
Braddock Run	56,063,750	.08
Bedford Road	22,428,000	.15
Jennings Run - Wills Creek	13,286,666	.15
McCoole	1,885,020	.35
Flintstone	2,878,000	.45
Oldtown	566,666	.15
Franklin/Brophytown	2,130,500	.20
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	14,530,000,000	.004
Prince George's	Effective July 1, 1987, Washington Suburban Sanitary Commission's Authority over the Prince George's County storm water management was transferred to the County.	

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1988:

1. BALTIMORE CO. SUPR OF ELECTIONS
2. MARYLAND FOOD CENTER AUTHORITY
3. REGIONAL PLANNING COUNCIL
4. METROPOLITAN TRANSIT AUTHORITY
5. ALLEGANY COUNTY BOARD OF EDUCATION
6. ALLEGANY COUNTY COMMUNITY COLLEGE
7. ALLEGANY COUNTY LIBRARY
8. ALLEGANY COUNTY COMMISSION
9. ALLEGANY COUNTY BOARD OF LICENSE COMM.
10. ALLEGANY COUNTY SANITARY DISTRICT
11. CUMBERLAND, CITY
12. REGIONAL EDUC. SERVICES OF APPALACHIA
13. HEALTH SYSTEMS AGENCY-WESTERN MARYLAND
14. ALLEGANY COUNTY TRANSIT AUTHORITY
15. CUMBERLAND CITY POLICE DEPARTMENT
16. CRESAPTOWN CIVIC IMPROVEMENT ASSN
17. ANNE ARUNDEL CO. BOARD OF EDUCATION
18. ANNE ARUNDEL CO. COMMUNITY COLLEGE
19. ANNE ARUNDEL CO. GOVERNMENT
20. CITY OF ANNAPOLIS
21. CHESAPEAKE BAY COMMISSION
22. ANNE ARUNDEL CO. BOARD OF ELECTIONS
23. MD. HEALTH & HIGHER EDUC. FAC.AUTH.
24. LEXINGTON MARKET AUTHORITY
25. BALTIMORE CITY BOARD OF ELECTIONS
26. CALVERT CO. BOARD OF EDUCATION
27. CALVERT CO. COMMISSION
28. CAROLINE CO. BOARD OF EDUCATION
29. CAROLINE CO. ROADS BOARD
30. CAROLINE CO. BOARD OF ELECTIONS
31. CARROLL CO. BOARD OF EDUCATION
32. CARROLL CO. BD. OF EDUCATION CAFETERIA
33. CARROLL CO. COMMISSION
34. WESTMINSTER, CITY OF
35. MANCHESTER, TOWN OF
36. CARROLL CO. BOARD OF ELECTIONS
37. CECIL CO. BOARD OF EDUCATION
38. CECIL CO. COMMISSION
39. ELKTON, TOWN OF
40. CECIL CO. SUPR OF ELECTIONS
41. CHARLES CO. COMMUNITY COLLEGE
42. CHARLES CO. SUPR OF ELECTIONS
43. DORCHESTER CO. BOARD OF EDUCATION
44. DORCHESTER CO. COMMISSION
45. DORCHESTER CO. ROADS BOARD
46. CAMBRIDGE, CITY OF
47. HOUSING AUTHORITY OF CAMBRIDGE
48. HURLOCK, TOWN OF
49. DORCHESTER CO. SUPR OF ELECTIONS
50. FREDERICK CO. BOARD OF EDUCATION
51. FREDERICK CO. COMMISSION
52. BRUNSWICK, TOWN OF
53. WALKERSVILLE, TOWN OF
54. MIDDLETOWN, TOWN OF
55. FREDERICK CO. SUPR OF ELECTIONS
56. GARRETT CO. BOARD OF EDUCATION
57. GARRETT CO. BOARD OF EDUC.-CAFETERIA
58. GARRETT CO. COMMISSION
59. GARRETT CO. ROADS BOARD
60. GARRETT CO. LIQUOR BOARD
61. GARRETT CO. SUPR. OF ELECTIONS
62. HARFORD CO. BOARD OF EDUCATION
63. HARFORD CO. COMMUNITY COLLEGE
64. HARFORD CO. GOVERNMENT
65. HARFORD CO. LIQUOR BOARD
66. HARFORD CO. SUPR OF ELECTIONS
67. HOWARD CO. BOARD OF EDUCATION
68. HOWARD COMMUNITY COLLEGE
69. HOWARD CO. GOVERNMENT
70. HOWARD CO. SUPR OF ELECTIONS
71. KENT CO. SUPR OF ELECTIONS
72. MONTGOMERY CO. BOARD OF EDUCATION
73. MONTGOMERY COLLEGE
74. MONTGOMERY CO. PUBLIC LIBRARY
75. MONTGOMERY CO. GOVERNMENT
76. GAITHERSBURG, TOWN OF
77. MD. NATIONAL CAPITAL PARK & PLANN COMM.
78. INTERSTATE COMM. ON POTOMAC RR BASIN
79. ROCKVILLE, CITY OF
80. TAKOMA PARK, CITY OF
81. BETHESDA FIRE DEPT.
82. CHEVY CHASE FIRE DEPT.
83. PRINCE GEORGE'S CO. BOARD OF EDUCATION
84. PRINCE GEORGE'S CO. COMMUNITY COLLEGE
85. PRINCE GEORGE'S CO. MEMORIAL LIBRARY
86. PRINCE GEORGE'S CO. GOVERNMENT
87. GREENBELT, CITY OF
88. HYATTSVILLE, CITY OF
89. MOUNT RAINER, CITY OF
90. WASHINGTON SUBURBAN SANITARY COMM.
91. NEW CARROLLTON, CITY OF
92. UPPER MARLBORO, TOWN OF
93. CHEVERLY, TOWN OF
94. PRINCE GEORGE'S CO. CROSSING GUARDS
95. QUEEN ANNE'S CO. BOARD OF EDUCATION
96. QUEEN ANNE'S CO. COMMISSION
97. QUEEN ANNE'S CO. ROADS BOARD
98. QUEEN ANNE'S CO. SUPR OF ELECTIONS
99. ST. MARY'S CO. BOARD OF EDUCATION
100. ST. MARY'S CO. COMMISSION
101. ST. MARY'S CO. NURSING HOME
102. ST. MARY'S CO. SUPR OF ELECTIONS
103. SOMERSET CO. BOARD OF EDUCATION
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110. WASHINGTON CO. BOARD OF EDUCATION
111. HAGERSTOWN JR. COLLEGE
112. WASHINGTON CO. LIBRARY
113. WASHINGTON CO. COMMISSION
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116. HAGERSTOWN, CITY OF
117. WASHINGTON CO. SANITARY DISTRICT
118. WASHINGTON CO. SUPR OF ELECTIONS
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122. WICOMICO CO. DEPT. RECREATION & PARKS
123. FRUITLAND, CITY OF
124. WICOMICO CO. SUPR OF ELECTIONS
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